

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 <u>material</u> <u>under-collection of revenue</u> during the current year;
 - (b) May appropriate <u>additional revenues</u> 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 <u>projected savings</u> in one vote towards spending under another vote;
 - (e) May authorise the spending of <u>funds that were unspent</u> 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 <u>errors</u> 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) <u>Municipal tax and tariffs may not be increased during a financial year</u> 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 <u>political office-bearer</u> of a municipality is liable for <u>unauthorised expenditure</u> 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 <u>Accounting Officer</u> is liable for <u>unauthorised expenditure</u> deliberately or negligently incurred by the Accounting Officer, subject to subsection (3);
 - (c) Any <u>political office-bearer</u> or <u>official</u> of a municipality who deliberately or negligently committed, made or authorised an <u>irregular expenditure</u> is liable for that expenditure; or
 - (d) Any <u>political office-bearer</u> or <u>official</u> of a municipality who deliberately or negligently made or authorised a <u>fruitless</u> and <u>wasteful expenditure</u> is liable for that expenditure.

- (2) A municipality <u>must recover unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful</u> expenditure from the <u>person liable</u> for that expenditure unless the expenditure
 - (a) In the case of <u>unauthorised expenditure</u>, 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 <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>, 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 <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>, the Accounting Officer is not liable for any ensuing <u>unauthorised</u>, <u>irregular or fruitless</u> and <u>wasteful expenditure provided</u> that the Accounting Officer has <u>informed</u> the council, the mayor or the executive committee, in writing that the expenditure is likely to be <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>.
- (4) The Accounting Officer <u>must promptly</u> inform the <u>mayor</u>, the <u>MEC for local government</u> in the province and the <u>Auditor-General</u>, in writing, of
 - (a) Any <u>unauthorised, irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u> incurred by the municipality;
 - (b) Whether any person is responsible or under investigation for such <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u>; 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 <u>areas of responsibility</u> to ensure that any <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u> and any other losses are prevented."

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

"The Chief Financial Officer of a municipality <u>must</u> advise the Accounting Officer on the exercise of powers and <u>duties</u> 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 <u>unauthorised</u>, <u>irregular</u> or <u>fruitless</u> and <u>wasteful expenditure</u> by the Auditor-General. <u>Over-expenditure</u> 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.

TABI	LE 1: HIGH LEVEL SUMMAR	RY OF OPERA	TING REVEN	IUE PER CAT	EGORY
Serial Number Column	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Reference	Α	В	С	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 OPERAT	ING EXPEND	ITURE PER C	ATEGORY
Serial Number Column Reference	Description A	2023/2024 Original Budget B	2023/2024 Current Budget (Virements Included)	Amendments D	2023/2024 Mid-Year Adjustments Budget February 2024
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	B: HIGH LEVEL SUMMARY (OF OPERATI	NG REVENU	E AND EXPE	NDITURE
					2023/2024
			2023/2024		Mid-Year
			Current Budget		Adjustments
Serial		2023/2024	(Virements		Budget
Number	Description	Original Budget	Included)	Amendments	February 2024
Column	Α	В	С	D	E
Reference	A	В	J	U	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 B	UDGET EXPE	NDITURE PE	R VOTE (DEP	ARTMENT)
Serial Number	Description	2023/2024 Original Budget	2023/2024 Current Budget (Virements Included)	Amendments	2023/2024 Mid-Year Adjustments Budget February 2024
Column Reference	Α	В	С	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 CAP	ITAL BUDGET	EXPENDITUR	E PER FUNDII	NG 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	В	С	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.

RIH LEIBBRANDT

DATE: 23 February 2024

MR B BROWN
CHIEF FINANCIAL OFFICER

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

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

	K	u		Western Cap Ca	Western Cape Financial Management Capability Grant	anagement	Western Cape Municipal Financial Recovery Services Grant	Tunicipal F ervices Gra	ınancıal ant	Λ	Vote 3: Subtotal	
Sot.	ict palii			Provincial/N	Provincial/Municipal Financial Year	ncial Year	Provincial/Municipal Financial Year	ipal Finan	cial Year	Provincial/M	Provincial/Municipal Financial Year	icial Year
Bəşı		arc Cod	Municipality		2023/24		200	2023/24			2023/24	
cs.	an M	mə Q		Allocation	Allocation Amendment	Amended	Allocation Amendment	ndment	Amended	Allocation	Allocation Amendment	Amended
				(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)
 	Cape Town	wn	City of Cape Town	1 000	200	1 200				1 000	200	1 200
В	DCI	WC011	Matzikama		20	90		1 000	1 000		1 050	1 050
В	DC1	WC012	Cederberg	856	100	1 058		1 000	1 000	856	1 100	2 058
m e	DC1	WC013		940	200	1 140				940	500	1 140
n c	<u> </u>	WC014		1 500	(200)	1 000				1 500	(200)	000 -
מ כ	3 5	WCUIS DC1	Swartland West Coast District		90.0	200					100 200	90 2
Total:	12	oast Mu	Coast Municipalities	3 398	150	3 548		2 000	2 000	3 398	2 150	5 548
B		WC022	Witzenberg	150	100	250				150	100	250
В	DC2	WC023		740	100	840				740	100	840
м ,	DC2	WC024			500	200					200	200
2 1 12	DC7	WC025			9 2	00.2					100	90.0
a C		WC026 DC2	Langeberg Cane Winelands District		700	7007					700	7007
Total:	Cape V	Vineland	Cape Winelands Municipalities	068	700	1 590				890	200	1 590
В	DC3	WC031	Theewaterskloof		200	200					200	200
В		WC032			200	200					200	200
В		WC033			200	200					200	200
m (<u> </u>	WC034		902	200	200				9	200	500
			Overberg District	2000	7007	00/				200	700	00/
I OTAL	Overb	VV/COA1	Overberg Municipalities	2000	1 000	1 300		1,000	1 000	one	1 000	1 300
ηм	2 2	WC042	Hessequa		200	200		200	30		700	500
ı ma	DC4	WC043			150	150					150	150
В	DC4	WC044	George	1 000	200	1 200				1 000	200	1 200
В	DC4	WC045	Oudtshoorn	2 000	200	2 200				2 000	200	2 200
В		WC047		200	200	700				200	200	700
m (DC4	WC048		639	ç	969				639	000	639
ع عاد	154 194 194 194	Pourte)	DC4 DC4 Garden Route District Cardon Route Municipalities	4 139	1 150	2007		1 000	1 000	4 139	2,150	007
D C	DCs uc	TAYCOS 1	Toingolyma	(CI F	OCT 1	(07.0		1 000	1 000	CCIT	0001	1 000
o m	32	WC052	Lamgsburg Prince Albert		200	200		000 1	1 000		200	7000
В		WC053						1 000	1 000		1 000	1 000
U	DC5	DC5	Central Karoo District		100	100		000	0000		100	100
Total:	Total: Central F	Naroo	Total Transfers	9 977	3 500	13.477		000 7	2 000	9 977	2 500	18 427
Other	Other (Unallocated)	cated)		5 833	(5833)		2 000	(2000)		7 833	(7833)	
Funds	retaine	d by the	Funds retained by the Department									
Total				15 760	(2333)	13 427	2 000	3 000	2 000	17 760	299	18 427
				Note 1: Wester Management (R5.833 million Provincial Gaz-2023, is reduce which R1.202 r. Western Cape N Recovery Servi R1.071 million Provincial Rewoleng allocated being allocated demission of the control of the cont	Management Capability Grant: RS 833 million that was unallocated in the Roynoical Gazette 8730 dated 14 March 2023, is reduced by R2.333 million; of which R1.262 milion 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.	rint: ceal interpretation of the state of th	Note 2: Western Cape Municipal Financial Recovery Services Grant: R2 million that was unallocated in the Provincial Gazette 8730 dated 14 March 2023 is being allocated. In addition, R1.738 million will be reprioritised from Goods and Services and R1.262 million from the Western Cape Financial Management Capability Grant.	ape Munici v Services C un allocated 8730 dated ted. In addit be repriorit and R1.262 ape Financii ility Grant.	ipal Jrant: Jin the 14 March tion, ised from 2 million al			

Á.		uoj	Financial Assi Maintenance an	Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	lities for Transport	Human Settle:	Human Settlements Development Grant (Beneficiaries)	ıt Grant	Sett	Settlement Assistance		Municipal Accred	Municipal Accreditation and Capacity Building Grant	ity Building
egor	teriet Isqiə	crpai ode Municipality	Provincial/N	Provincial/Municipal Financial Year	ıl Year	Provincial/N	Provincial/Municipal Financial Year	al Year	Provincial/	Provincial/Municipal Financial Year	ial Year	Provincial/N	Provincial/Municipal Financial Year	l Year
ЪЭ		Э вшэ		2023/24			2023/24	:		2023/24	:		2023/24	
	N		Allocation	Amendment	Amended	Allocation	Amendment	Amended	Allocation	Amendment	Amended	Allocation	Amendment	Amended
<	oue.	Town City of Cana Town	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)
m	DC	WC011 Matzikama	945		945	17 696	36 279	53 975						
ш	2					;	3 443	3 443						
n c	2 2		066		066	25 223	3 555	28 778						
n n	3 2	1 WC014 Saldanna Bay	PS 1		170	53.454	8 022	52 050				245		245
ں ا	200				O/T	101.00	(1011)	000				È.		Ct 7
Tot	al: We	t Coast M	2 235		2 235	123 138	49 895	173 033				245		245
М	DC2	2 WC022 Witzenberg	23 130		23 130		30 000	30 000				245		245
m	DC2		4 380		4 380	24 582	(1879)	22 703				245		245
ш	22		345		345	22 413	(15 873)	6 540				245		245
m c	DC5		96 1		96 1	1680	(1345)	335				491		491
n c	3 2	2 WCUZo Längeberg 2 DC2 Cone Winelands District	130		061	7 200	4 923	C7+ /						
Total	٦	Winelan	28 175		28 175	51 175	15 828	67 003				1 226		1 226
ш		3 WC031 Theewaterskloof	165		165	9350	(1864)	7 486						
М	DC3		400		400	79 918	9 561	89 479						
М	S		96		96	1 000	1 267	2 267				245		245
m C		3 WC034 Swellendam 3 DC3 Overhero District	90		90	59 160	13.751	72 911						
1 =	al: Ove	erberg Municipalities	705		705	149 428	22 715	172 143				245		245
	DZ.	DC4 WC041 Kannaland				20 262	4 643	24 905						
М	DC4	4 WC042 Hessequa	086		086	4 829	20 037	24 866						
ш	DC4		9 465		9 465	65 252	(47 495)	17 757				245		245
m c	Š Š		1 245		1 245		1775	1775				491		491
η ρ	3 3		140		170	15.5/4	(9 8 80)	22 410						
n a	3 2	4 WC04/ Billou 4 WC048 Emesos	120		130	37 316	(1676)	30.640						
9 0	3 2		071		021	32.310	(10/01)	2000				5 000		5 000
Total:		len Route Municipalities	12 120		12 120	152 383	(26 333)	126 050				5 736		5 736
ш	DCS		90		20	1 660	(1383)	277						
Дρ	DCS	5 WC052 Prince Albert	90		20	000	198	198						
9 0		5 DC5 Central Karoo District				200	607	0011						
Total:		Central Karoo Municipalities	100		100	2 592	(982)	1 610						
Tot	Fotal Transf	nsfers	43 335		43 335	796 076	61 123	857 199	1 500		1 500	14 952		14 952
å.	er (Un	Other (Unallocated)												
Ē	ids ret	ained by the Department			-	888 983	(194 222)	694 761	,		,	****		*****
Lotal	- -		43 335		43 335	1 685 059	(133 099)	996 15	1 500		1 500	14 952		14 952
					<u> </u>	ote 1:Funds retai	Note 1:Funds retained by the Department		Human Settlemer	Human Settlements Development Grant	Frant			
								2	Delletteraries)					
									10,000		2023/24			
									2023/24 Allogation	Amondment	Amended			
									(R'000	(R'000)	(R'000)			
					LĞ	Departmental priority projects	v projects		493 062	(45 240)	447 822			
						The state of the s	Total Control		200	(1100)	000			
					<u> </u>	marviduai subsidies, NFIRRC	metuding refer		20 000	(19.241)	20 000			
					Ĭ	Housing Development Agency (HDA)	nt Agency (HDA)		20 000	2000	25 000			
					Ö	OPSCAP	,		42 000	(16 952)	25 048			
					Pr	Project retention costs	22		68 335	(45 824)	22 511			
					₫	incrgency housing interventions	interventions		26 959	(11959)	15 000			
					<u> 1</u> 1	oral		-	888 983	(194 222)	694 /61			
					-	n addition to the a	bove, the Depart	nent plans to sp	send the followin	In addition to the above, the Department plans to spend the following amounts per Municipality	micipality			
											2023/24			
										2023/24 Spend	Amended			
									Amended	by Department	Municipality			
					u u	Demarcation			Allocation	Allocations	Allocations			
					<u>ن </u>		Municipality	įį.	(R'000	(R'000	(R'000			
					4 5		ity of Cape Lown		26/ 080 81 403	58 700	22 703			
					- 0		reede Valley	_	3 335	3 000	335			
					2 2	WC043 M	Mossel Bay		34 573	16816	17 757			
						VC044	George Bitou		53 155	30.736	22 419			
					Ĺ	Total Allocated			830 171	447 822	382 349			

de 10: Department of Infrastructure															
t Tility noit	Provincial Contribution towards the Acceleration of Housing Delivery	itribution towards the	e Acceleration	Title Deer	Title Deeds Restoration Grant	amt	Provincial E	Provincial Emergency Housing Grant	Grant	Informal Settler	Informal Settlements Upgrading Partnership Grant	Partnership	Ά	Vote 10: Subfotal	
	Provincial/N	Provincial/Municipal Financial Year	ial Year	Provincial/M	Provincial/Municipal Financial Year	al Year	Provincial/N	Provincial/Municipal Financial Year	Year	Provincial/A	Provincial/Municipal Financial Year	ial Year	Provincial/	Provincial/Municipal Financial Year	ial Year
opia Sinal Sin Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sinal Sin		2023/24	Amended		2023/24	Amended	2023/24	,	2023/24 Amended		2023/24	Amended		2023/24	Amonded
	Allocation	Amendment	Allocation	Allocation	Amendment	Allocation	Allocation	Amendment	Allocation	Allocation	Amendment	Allocation	Allocation	Amendment (D'000)	Allocation
Cane Town City of Cane Town	(W 000)	(Mary)	(W 000)	0 077	(83)	9.014	(W 000)	(ana vi	(000 11)	(ann w)	(w 000)	(mon w)	335 437	(63)	6000 VI
15		4311	4 211	1106	(20)	+10.2					370 %	2005	10,401	(60)	201.02
	_	4 211	4 211	493		493				5 731	(1855)	3 876	18 641 6 224	1 588	7 812
	10 000	(10000)		į	,					;	1	9	36 213	(6445)	29 768
3 DC1 WC014 Saldanha Bay	4 700		4 700	824	(324)	200				11 125	(2.787)	8 338	43 544	4 911	48 455
										1 800	0 397	8 457	67/ 66	5 195	975 09
Fotal: West Coast Municipalities	14 700	(\$ 689)	9 011	1 317	(324)	993				18 716	5 920	24 636	160 351	49 802	210 153
					445	445				5 600	(2000)		28 975	24 845	53 820
	30 000	(30 000)			714	714				0006	10 543	19 543	68 207	(20 622)	47 585
	_	94,000	6 500	1 503		1 503				18 633	(4283)	14 350	43 139	(13 656)	29 483
3 DC2 WC025 Breede Valley		34 000	34 000							00/ 1	8 176	2//2	30 630	33 /2/	37 /88
		7 200	7 2000							10 000	0/10	0/1 07	000 07	100 61	167 06
e Winelar	30 000	13 000	43 000	1 503	1 159	2 662				52 933	806 6	62 841	165 012	39 895	204 907
3 DC3 WC031 Theewaterskloof					2 557	2 557				40 000	21 474	61 474	49 515	22 167	71 682
3 DC3 WC032 Overstrand	_	6 640	6 640	992		992				32 440	9 408	41 848	113 524	25 609	139 133
	-		0 0							2 840	(622)	2 218	4 175	545	4 820
3 DC3 WC034 Swellendam C DC3 DC3 Overberg District	2 500	27 000	29 500							2 250	428	2 678	63 960	41 179	105 139
LEI	2 500	33 640	36 140	992	2 557	3 323				77 530	30 688	108 218	231 174	009 68	320 774
3 DC4 WC041 Kannaland										108	1 033	1 141	20 370	929 \$	26 046
3 DC4 WC042 Hessequa	25 000	(15 000)	10 000		571	571				571	(462)	109	31 380	5 146	36 526
S DC4 WC043 Mossel Bay DC4 WC044 George				1 708	3 961	1 708				38 341	(6425)	31 916	113 715	(49,959)	63 /36
										12 000	11 075	23 075	25 744	1 189	26 933
	_			1 743		1 743				10 000	3 000	13 000	28 033	9 269	37 302
3 DC4 WC048 Knysna				1 374		1 374					3 798	3 798	33 810	2 122	35 932
DC4 DC4 Garden Route District									+				2 000		5 000
×۱	25 000	(15000)	10 000	5 237	4 532	9 769				73 020	13 019	86 039	273 496	(23 782)	249 714
3 DC5 WC051 Laingsburg 3 DC5 WC052 Prince Albert										180	(65)	8	1 710	(1383)	327
													932	203	1 135
DC5 DC5 Central Karoo District										007		ç	100		
Total Transfore	77 300	75 951	08 151	17 900	7.861	19230				100	50.413	78187	1 168 347	15.1.378	1 322 720
Other (Unallocated)	007.77	10/04	1010/	00/17	100 /	10.03				00000	24.73	770 107	740 001 1	0.0	04/ 440 1
funds retained by the Department	85 155	(47 455)	37 700							283 619	(7505)	276 114	1 257 757	(249 182)	1 008 575
Cotal	157 355	(21 504)	135 851	17 900	7 861	25 761			H	505 998	51 938	557 936	2 426 099	(64 804)	2 331 295
	Note 2: Provincial	al Contribution	Towards the						LŽ	ote 3: Inform	nal Settlements	Unoradino			
	Acceleration of Housing Delivery	using Delivery -							<u> </u>	urtnership Grant	Partnership Grant: Provinces (Beneficiaries)	ficiaries)			
	The K37.700 million is runds retained by Department for departmental priority projects.	non is runds re, artmental priority r	tamed by the												
									<u>п</u>	addition to the	In addition to the above, the Department plans to	tment plans to	1012000	2000000	2023/24
	_								ds	rend the following	spend the following amounts per Municipality	cipality	Amended	2022/24 Spend by Department	Municipality
									l _o	ırcation				Allocations	Allocations
									<u> </u>		Municipality		(R'000)	(R'000)	(R,000)
									_	METRO	City of Cape Town		276 114	276 114	- 00
											Jeorge		13 000	4 81/	8 183

Vote 13: Department of Cultural Affairs and Sport

Provincial/Municipal Financial Year Municipal Financial Year Provincial/Municipal Financial Year Provincial/Municipal Financial Year Municipal Financial F	V ìi		Development of Sport and Recreation Facilities	f Sport and R Facilities	ecreation	Community	Community Library Services Grant	es Grant	Library Services: Replacement Funding for Most Vulnerable B3 Municipalities	s: Replaceme rable B3 Mu	nt Funding nicipalities
Care Town	təirt İsgi: İtaər	Municipality	Provincial/Mu	nicipal Finan	cial Year	Provincial/M	unicipal Finar	ncial Year	Provincial/Mu	nicipal Fina	icial Year
Charle C	siQ oinu isma	, ramer pants		2023/24	,		2023/24	,		2023/24	,
Care Town	W			mendment	Amended		\mendment	Amended		mendment	Amended
Color Cape				(R'000)	(R'000)		(R'000)	(R'000)		(R'000)	(R'000)
DCI WOU12 Cockethogs 3.224 74 3.298 5.814 DCI WOU12 Cockethogs 3.222 74 3.296 5.010 5.022 DCI WOU13 Engrived 9.66 9.66 5.273 74 3.296 5.010 5.000 DCI WOU13 Engrived 9.66 9.66 2.05.885 2.22 20.807 23.671 1.000 DCI WOU20 W	A Cape Town	City of Cape Town				53 826		53 826		928	928
DCI WC013 Regravior System Base System	DC1	Matzikama				3 224	74	3 298	5 814	139	5 953
DCI WCO14 Saldanha Bayer Saldanh	DC1	Cederberg							6 282	88	6 370
DC1 WC015 Swartland bsy 966 966 8 866	DC1					3 222	74	3 296	5 010	135	5 145
DCI DCI DCI West Coast District DCI DCI DCI West Coast District DCI West Coast District DCI West Coast District DCS WCO22 Witzenbreak A15 250 673 3.67 3.67 3.67 2.0807 4.167 6.406 DC2 WCO23 Witzenbreak A15 2.50 673 3.67 3.67 3.67 1.1252 1.	5 5 6		996		996	8 866 5 273	74	8 866 5 347	6 565	257 392	257 6 957
DC2 Words Particularities 966 25 225 222 20807 23 671 1 DC2 WC023 Wiczelberge 423 25 673 33.47 800 4167 6.406 DC2 WC024 Drakenstein 423 25 673 21143 21143 6792 DC2 WC024 Breake Valley 4167 6.60 11 122 11 122 11 122 DC2 WC024 Break Winelands District 423 250 673 51720 884 52 604 13 198 1 DC2 WC03 Cape Agulhas 102 2784 74 2858 7002 1 DC3 WC03 Overberg Datict 2784 74 8398 9 769 9 769 DC3 WC04 Subtlendam 2784 73 11 183 73 11 183 7 702 1 702 DC3 WC043 Rocotes Avcordate Malendam 278 2 4218	DC1					,	-)		1	
DC2 WC022 Witzenberg VEX. WC022 Witzenberg 423 250 673 3367 800 4 167 6 406 DC2 WC024 Stelenbosch CSW WC024 Stelenbosch 11 252 11 252 11 252 11 203 DC2 WC024 Stelenbosch 12 388 84 3 96 6 792 DC2 WC024 Stelenbosch 423 250 673 81 20 6 792 DC2 WC025 Inge-Winclands District 423 250 673 81 20 7 84 74 2 88 7 002 1 1 183 7 002 1 1 183 7 002 1 1 183 7 002 1 1 183 7 002 1 1 1 183 7 002 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ınicipalities	996		996	20 585	222	20 807	23 671	1 011	24 682
DC2 WC023 Sucherbosch 21143 21143 21143 DC2 WC024 Sellenbosch 10 25 11 252 11 252 DC2 WC025 Brede Valley 12 073 885 84 3 96 6 792 DC2 WC025 Brede Valley 423 250 673 51 720 884 52 604 13 198 1 DC2 WC025 Cape Winclands Muricipalities 423 250 673 51 720 884 52 604 13 198 1 DC3 WC031 December Short 423 250 673 51 720 884 52 604 13 198 1 DC3 WC032 Overberg District 27 84 74 2 88 7 002 1 DC3 WC034 Coverberg District 200 200 10 214 73 11 256 23 105 2 DC3 WC034 Coverberg Municipalities 200 200 10 214 7 3 4 2 18 5 55 DC4 WC041 Escentral Municipalities 750 200 200 10 214 7 078 7 078 DC4 WC045 Outstroot Outstroot 750 545	DC2		423	250	673	3 367	800	4 167	6 406	691	6 575
12	DC2					21 143		21 143		255	255
DC2 WCOZO Langeberg 12 073 12 0	DC2					10.052		19 052		180	180
Cape Wincipalities Cape Wi	7 DC3					12 0/3	8	2 060	COL 9	321	321
Cape Winelands Municipalities 423 250 673 \$1720 884 \$2 604 13 198 1 DC3 WC031 Theoretecaterskloof 8 399 (1) 8 399 702 1 DC3 WC034 Coverberg District 8 399 (1) 8 399 9 769 9 769 DC3 WC034 Swelberdam 6 334 9 769 9 76	DC5					0000	† 0	5 209	7610	211	/ 109
DC3 WC031 Theewaterskloof DC3 WC031 Theewaterskloof 2 784 74 2 858 7 002 1 DC3 WC032 Overstrand DC3 WC032 Overstrand 8 399 (1) 8 398 7 002 9 769 DC3 WC034 Swellendam DC3 WC034 Swellendam 11183 73 11256 23 105 2 36 35 DC3 WC034 Swellendam DC3 Overberg District 200 200 11183 73 1126 23 105 2 3105 </td <td></td> <td>ls Municipalities</td> <td>423</td> <td>250</td> <td>673</td> <td>51 720</td> <td>884</td> <td>52 604</td> <td>13 198</td> <td>1 302</td> <td>14 500</td>		ls Municipalities	423	250	673	51 720	884	52 604	13 198	1 302	14 500
DC3 WC032 Overstrand	DC3	Theewaterskloof				2 784	74	2 858	7 002	1 920	8 922
DC3 WC033 Cape Agulhas 9769 DC3 WC034 Coverberg District 9769 DC3 DC3 DC3 bC3 Overberg District 23165<	DC3	_				8 399	(1)	8 3 3 8		372	372
DC3 W0034 Swellendam 6 334 DC3 W0041 Monicipalities 11 183 73 11 256 23 105 2 DC4 WC041 Kannaland Coverhere District 200 200 200 10 214 7 3 4 218 7 078 DC4 WC042 Hessequa 750 200 200 10 214 7 078 7 078 DC4 WC043 Mossel Bay 750 750 11 288 11 288 7 078 DC4 WC043 Mossel Bay 750 11 284 7 824 7 824 7 824 DC4 WC045 Dittor 10 041 1 842 1 842 1 845 1 845 DC4 WC048 Route District 750 545 1 295 46 644 147 46 791 2 071 DC4 WC048 Insighties 750 545 1 295 46 644 147 46 791 2 071 DC5 WC051 Prince Albert 750 545 2 334 184 108 1 326 185 434 9 1 314 7 053	DC3	_							692 6	113	9 882
Overberg Municipalities 11183 73 11256 23 105 2 DC4 WC041 Kannaland 3555 3	DC3								6 334	100	6 434
DC4 WC041 Kannaland 4 145 73 4 218 7 078 DC4 WC042 Hessequa 200 200 10 214 7 078 7 078 DC4 WC042 Hessequa 750 20 10 214 7 078 7 078 DC4 WC044 George 750 345 345 7 824 7	Total: Overhere Mun	Overvet Bustanet				11 183	73	11 256	23 105		25 610
DC4 WC042 Hessequa 200 200 200 10214 10214 7078 DC4 WC043 Mossel Bay 750 200 200 11288 11288 7078 DC4 WC044 George 345 345 345 7824 7824 7824 DC4 WC047 Bitou 10842 7824 7824 7824 7824 DC4 WC047 Bitou 10842 7824	B DC4 WC041	Kannaland				20111	5		3 555		3 607
DC4 WC043 Mossel Bay 200 200 10 214 10 214 10 214 DC4 WC044 George 750 20 11 288 11 288 11 288 DC4 WC044 George 750 345 345 7824 7824 DC4 WC048 Knysna 780 545 1295 46 644 147 46 791 20531 1 DC4 WC048 Knysna 750 545 1295 46 644 147 46 791 20 531 1 DC4 WC048 Runicipalities 750 545 1295 46 644 147 46 791 20 531 1 685 DC5 WC052 Prince Albert 150 150 1 685 2 071 DC5 WC053 Beaufort West 2 139 795 2 934 184 108 1 326 185 434 9 1 314 7 Transfers 2 139 795 2 934 184 108 1 326 1 85 434 </td <td>DC4</td> <td>Hessequa</td> <td></td> <td></td> <td></td> <td>4 145</td> <td>73</td> <td>4 218</td> <td>7 078</td> <td>158</td> <td>7 236</td>	DC4	Hessequa				4 145	73	4 218	7 078	158	7 236
DC4 WC044 George 750 345 350 11 288 11 288 11 288 11 288 11 288 11 288 11 288 11 288 11 284 12 2405 9 898 1 1 1 1 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 9 898 1 1 2 405 1 2 405 1 3 405 1 3 405	DC4	Mossel Bay		200	200	10 214		10 214		178	178
DC4 WC042 Outshoom 545 7824 7825	DC4	George	750	270	750	11 288		11 288		142	142
Central Karoo Municipalities Central Karoo District Central Karoo Municipalities Cent	2 2 2 5	-		240	240	7 331	7.4	7 405	808 0	348 (6)	948 0 892
DC4 DC4 DC4 DC4 DC4 DC4 DC4 DC5 A6 d44 L47 46 791 20 531 1 DC5 WC051 Laingsburg 150 150 1685 1685 DC5 WC052 Prince Albert 150 160 2 071 DC5 WC053 Beaufort West 2 139 795 2 934 184 108 1 326 185 434 91 314 7 Central Karoo Municipalities 2 139 795 2 934 184 108 1 326 185 434 91 314 7 Cultal Raroo Municipalities 2 139 795 2 934 184 108 1 326 185 434 91 314 7	DC 4					10 842	•	10 842	9 090	136	136
Garden Route Municipalities 750 545 1 295 46 644 147 46 791 20 531 1 DC5 WC051 Laingsburg 150 150 1685 1685 DC5 WC052 Prince Albert 2 071 2 071 2 071 DC5 WC053 Beaufort West 7 053 2 071 2 071 DC5 WC053 Beaufort West 150 150 10809 DC5 DC5 Central Karoo District 184 108 1 326 185 434 91 314 7 Transfers (Unallocated) 1 326 185 434 91 314 7 Clural Carried by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314 7	DC4	Garden Route District									
DC5 WC051 Laingsburg 150 150 1685 DC5 WC052 Prince Albert 2 071 DC5 WC053 Beaufort West 7 053 DC5 WC053 Beaufort West 7 053 DC5 DC5 Central Karoo District 150 150 10 809 Central Karoo Municipalities 2 139 795 2 934 184 108 1 326 185 434 91 314 7 Cluallocated) s retained by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314 7	Total: Garden Route	Municipalities	150	545	1 295	46 644	147	46 791	20 531	1 208	21 739
DC5 WC052 Prince Albert DC5 WC052 Prince Albert 2 071 DC5 WC053 Beaufort West DC5 DC5 Central Karoo District 150 150 10809 Cortral Karoo Municipalities 2 139 795 2 934 184 108 1 326 185 434 91 314 7 Cluallocated) S retained by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314 7	DC5					150		150	1 685	27	1 712
DCS DCS DCS Central Karoo District 130 150 150 1030 Central Karoo Municipalities 2 139 795 2 934 184 108 1 326 185 434 91 314 7 Transfers 1 326 185 434 91 314 7 Curial Bogartment s retained by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314 7	DC5								2 071	186	2 257
Central Karoo Municipalities 150 150 160	200	Beautort west Central Karoo District							7 055	COL	0.17
Transfers 2 139 795 2 934 184 108 1 326 185 434 91 314 7 • (Unallocated) s retained by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314 7	Total: Central Karoo	Municipalities				150		150	10 809	318	11 127
(Unallocated) s retained by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314	Total Transfers		2 139	795	2 934	184 108	1 326	185 434	91 314	7 272	98 286
s retained by the Department 2 139 795 2 934 184 108 1 326 185 434 91 314	Other (Unallocated)										
1519 1520 1520 154 164 165 155 1514	Funds retained by the	Department	0.100	ı	7.00	404400	1 330	101 101	1 10 10	0101	702 00
	I Otal		7 139	66/	7 934	184 108	1 320	183 434	91 314	7/7/	98 380

vote 14: Department of Local Government									•			
	Municipal Service Delivery and Capacity		Building	Thusong Service Centres Grant (Sustainability:	rant (Sustainability:	Community	Community Development Worker Operational Suppor	rker Operations	al Support	Western Cape Municipal Interventions Grant	I Interventions	Grant
	Grant			Operational Support Grant)	ort Grant)		Grant					
ı Aity	Provincial/Municipal Financial Yea	Financial Year		Provincial/Municipal Financial Year	Financial Year	Pre	Provincial/Municipal Financial Year	Financial Year		Provincial/Municipal Financial Year	al Financial Yea	
fegor stric folps ode ode	2023/24	4		2023/24			2023/24	4		2023/24	24	
inni inni Dis	Gazette			Gazette			Gazette			Gazette		
	8835	An	Amended	8835	Amended	-	8835		Amended	8835		Amended
	Allocation 6 October '23 A	Amendment Allo	Allocation A	Allocation 6 October '23 A	Amendment Allocation (R'000)	n Allocation	6 October '23	Amendment (R'000)	Allocation (R'000)	Allocation 6 October '23	Amendment (R'000)	Allocation (R'000)
A Cape Town City of Cape Town	l	l	+		l		(222)	(500.11)	1 018		(600 11)	(2021)
2011	009	300	006			94			94		1 877	1 877
DC1 WC012	300		300	120	120				151		400	400
DCI WC013												
WC014		200	200			2/2			9/			
DC1 WC015		200	200			38			38			
C DC1 DC1 West Coast District	500		200						9/			
otal: West Coast Mun	1 400	1 300	2 700	120	120				435		2 277	2 277
DC2 WC022		i i	0						132			
B DC2 WC023 Drakenstein		200	2000	110	011				20			
WC025	005	200	700	120	120				26			
DC2 WC026		000 1	000						- 82			
DC2 DC2	- 1					76			92		100	100
otal: Cape Winelands	200	1 700	2 200	236	236				491		100	100
B DC3 WC031 Theewaterskloof									113			
DC3 WC032		200	200			2/2			9/			
						57			57			
DC3 WC034		778	778									
C DC3 DC3 Overberg District						57			57		100	100
otal: Overberg Muni		1 278	1 278			303			303		100	100
WC041		300	300	;		113			113		300	300
DC4 WC042				150	150				38			
DC4 WC043					;				57			
3 2		003	003	130)SI 051				46 2			
DC4 WC045		2006	200	120	120				7.0			
WC048		250	250		771				57			
DC4 DC4		200	200			,			5		100	100
Total: Garden Route Municipalities		1 550	1 550	540	540				435		400	400
DCS WC051						9/			9/		400	400
DCS WC052				150	150				2/2			
WC053	•	•				226			526		1 635	1 635
C DC5 DC5 Central Karoo District	100	300	400								200	700
Total: Central Karoo Municipalities	100		9	150	150				378		2 735	2 735
Total Transfers			8 128	1 046	1 046	3 060			3 060		5 612	5 612
Other (Unallocated)	3 603 (2 000)	(1603)	\dashv							5 647	(5647)	
Funds retained by the Department			100								35	35
Total	3 603	4 625	8 228	1 046	1 046	3 060			3 060	5 647		5 647
	Note 1: Municipal Service Delivery and Capacity	ivery and Capacit	Į,						<u>EI</u>	Note 2: Western Cape Municipal Interventions Grant:	ipal Intervention	s Grant:
	Building Grant: The amount of R100 000 was retained	'R100 000 was reta	nined							The amount of R35 000 was retained within the	ained within the	
	within the Department to thing goods and services project	Coords and services b	noject.							Department to tunia godas ana services project	sei vices project.	

APPENDIX 2

Additional allocation letter adjusting the Human Settlements Development Grant

Department of Infrastructure **Adv Chantal Smith Acting Head of Department**

HOD.Infrastructure@westerncape.gov.za | Tel: 021 483 3959

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	0	322	48,612
fees			
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 <u>Labeeqah.Schuurman@westerncape.gov.za</u>, should you have any queries.

Regards

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

Digitally signed by

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

				Ві	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
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)	-		_	1,031	26,503	26,503	(46,075)		
Transfers and subsidies - capital (monetary allocations)	(67,479)	(72,579)	_	-	_	_	20,503	20,503	(40,075)	(13,532)	1,034
Transfers and subsidies - capital (in-kind - all)	444,641 _	430,038	-	-	-	(30,000)	54,858	24,858	454,896 _	688,489	580,051
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											
	457.400	450 405				(5.440)	54.040	45.000	405 740	672.606	500.070
Capital expenditure	457,423	450,105	-	-	_	(5,410)		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)	1	(81,356)	6,904,560	7,672,235	8,247,978
Total current liabilities	651,264	651,264	_	_	_	(5,115,	, (12,212)	-	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)	, , ,	207,312	5,555,427	6,004,508	6,801,959
Community wealth/Equity	3,100,301	3,340,110	200,000		_	(17,500)	23,300	207,312	3,333,421	0,004,300	0,001,933
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	000 000	400 540	000.000			(40 ==0)	40.700	004 400	004.000	400 50-	F00 000
Cash and investments available	296,063	490,516	200,000	-	_	(12,578)		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	_	-	-			- 1	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)		160,666	169,790	177,693
Households below minimum service level	.02,070	.02,070					(1,710)	(1,710)	.00,000	100,700	177,550
Water:	0	0		_	_	_		_	0	0	_
		4	-				_		U 4	4	
Sanitation/sewerage:	1	1	-	-	-	_	_	-	1	1	'
Energy: Refuse:	5	3	-	-	_	_	_	-	3	3	3
		_	_	_	l –	_	_	_	_	_	_

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

Standard Description	Ref				В	ıdget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		545,231	545,953	-	-	-	100	26,356	26,456	572,410	551,775	
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	570,81
Internal audit			-	-	-	-	-	-	-		-	
Community and public safety		229,037	231,948	-	-	-	(23,043)	33,184	10,141	242,089	185,609	
Community and social services		5,065	5,065	-	-	-	-	20,210	20,210	25,275	5,163	5,39
Sport and recreation		1,842	1,842	-	-	-	-	(7)	(7)	1,835	1,968	2,05
Public safety		144,252	144,658	-	-	-	500	(25)	475	145,133	143,833	
Housing		77,878	80,384	-	-	-	(23,543)	13,007	(10,537)	69,847	34,645	77,049
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,690	26,446	-	-	-	-	2,648	2,648	29,094	29,099	
Planning and development		11,799	11,555	-	-	-	-	2,618	2,618	14,173	17,788	13,14
Road transport		14,891	14,891	-	-	-	-	30	30	14,921	11,311	12,01
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
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
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	757,43
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												
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
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	11,64
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	44,54
Sport and recreation		93,515	95,121	_	_	_	_	25,435	25,435	120,556	83,090	87,69
Public safety		230,989	239,030	_	_	_	500	(33,945)	(33,445)	205,584	240,465	
Housing		118,545	115,037	_	_	_	6,457	(10,971)	(4,514)	110,523	107,315	152,559
Health		_	_	_	_	_	_		_	_	_	_
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	69,24
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	
Trading services		1,703,505	1,890,002	_	_	_	_	9,802	9,802	1,899,804	2,052,970	
Energy sources		1,309,243	1,358,482	_	_	_	_	(18,631)	(18,631)	1,339,851	1,627,796	
Water management		137,645	187,021	_	_	_	_	7,053	7,053	194,074	141,943	
Waste water management		162,643	206,472	_	_	_	_	(8,842)	(8,842)	197,630	164,678	
Waste management		93,973	138,027	_	_	_	_	30,222	30,222	168,248	118,553	
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	3,771,840
Surplus/ (Deficit) for the year	Ť	372,062	357,460	_	_	_	(30,000)	81.361	51.361	408.821	614,957	581,685

WC023 Drakenstein - Table B2 Adjustments Budget Financia Standard Classification Description	Ref					udget 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
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	Е	F	G	Н		
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		26,903
Asset Management		544	544	-	_	_	_	- (= 1,11 1)	-	544	568	594
Finance		514,684	514,684	-	-	-	-	30,474	30,474	545,158	520,659	540,554
Fleet Management Human Resources		5	5	-	-	-	-	-	-	5		6
Information Technology		750 _	791	-		-	100	700	800	1,591	750	750 _
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 Community and social services		229,037 5,065	231,948 5,065	-		-	(23,043)	33,184 20,210	10,141 20,210	242,089 25,275	185,609 5,163	229,439 5,396
Aged Care		5,065	3,063	-		-	_	20,210	20,210	25,275	5,163	5,396
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		330	330	_	_	_	_	_	230	- 509	231	239
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 Beaches and Jetties		1,842	1,842	-	-	-	-	(7)	(7)	1,835	1,968	2,055
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 Civil Defence		144,252	144,658	-	-	-	500	(25)	475	145,133	143,833	144,938
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		143,103	143,308	_	_	_		(25)	(20)	143,303	143,744	144,040
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)							-	-	-	-		
			_		_	_	_	_	_	_	_	_

R thousand Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport	1	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Uther Adjusts. Iotal Adjusts. Budg 5 6 7 8 9 10 11 12										
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities	1	Buuget		Accuill. Fullus				Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities	1		5	6	1.5			10	11	12	Buuget	Buuget
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities		Α	A1	В	С	D	Е	F	G	Н		
Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	_
Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities		575	575	-	-	-	-	_	-	575	10,598	5,621
Provincial Planning Support to Local Municipalities		6,861	6,861	-	_	_	_	2,618	2,618	9,479	7,190	7,521
Support to Local Municipalities		4,363	4,119	-	_	_	_			4,119	-	-
							-	-	-	-		
Road transport							-	-	-	-		
· ·		14,891	14,891	-	-	-	-	30	30	14,921	11,311	12,012
Public Transport Road and Traffic Regulation						_	-	-	-	_		
Roads		14,891	14,891	_	_	_	_	30	30	14,921	11,311	12,012
Taxi Ranks			,				-	_	-	-	,-	
Environmental protection		-	-	-	-	-	1	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control									_	-		
Soil Conservation									_	_		
Trading services	ŀ	2,636,064	2,619,264	-	-	-	-	19,536	19,536	2,638,800	3,301,757	3,525,970
Energy sources	Ì	1,599,002	1,599,802	-	-	-	-	6,450	6,450	1,606,252	1,968,655	2,259,300
Electricity		1,599,002	1,599,802	-	-	-	-	6,450	6,450	1,606,252	1,968,655	2,259,300
Street Lighting and Signal Systems							-	-	-	-		
Nonelectric Energy		051.005	050.005				-	-	-	-	0.47.004	050.070
Water management Water Treatment		254,665	252,065	-	-	-	-	2,511	2,511	254,576	247,661	259,370
Water Distribution		254,665	252,065	_	_	_	_	2,511	2,511	254,576	247,661	259,370
Water Storage							_				,	===,===
Waste water management	Ī	559,371	544,371	-	-	-	-	3,024	3,024	547,395	851,584	757,431
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000
Storm Water Management Waste Water Treatment		054.004	054.004				-	- 2.004	2.004	- 057.005	054 504	007.404
Waste water freatherit Waste management	ŀ	254,061 223,026	254,061 223,026	-	-	-	-	3,024 7,550	3,024 7,550	257,085 230,576	251,584 233,857	267,431 249,868
Recycling		223,020	223,020	-	-	-	-	7,330	7,330	230,370	233,031	245,000
Solid Waste Disposal (Landfill Sites)		2,330	2,330	-	_	_	_	(750)	(750)	1,581	2,491	2,663
Solid Waste Removal		220,696	220,696	-	-	-	-	8,300	8,300	228,996	231,366	247,205
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other	ŀ	-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport									-	-		
Forestry									_	-		
Licensing and Regulation									_	_		
Markets									-	-		
Tourism	L	-	-	-	-	-	-	-	-	-	-	-
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
Mayor and Council		108,286	65,548	-	-	-	-	20,481	20,481	86,028	117,517	125,517
Municipal Manager, Town Secretary and Chief	ŀ	77,651	76,203	-	-	-	100	(50,388)	(50,388)	25,815	77,590	81,354
Finance and administration Administrative and Corporate Support		450,710 114,713	307,417 106,039	-	-	-	100	30,888 964	30,988 964	338,406 107,003	472,796 122,777	492,246 129,353
Asset Management		19,283	14,618	-	-	_	-	1,952	1,952	16,570	20,057	21,121
Finance		105,655	56,901	-	-	-	-	(14,150)	(14,150)	42,751	115,914	121,917
Fleet Management		62,032	29,328	-	-	-	-	9,953	9,953	39,280	64,250	65,529
Human Resources		40,993	27,898	-	-	-	100	7,316	7,416	35,314	43,471	45,625
Information Technology Legal Services		25,134	17,512	-	-	-	-	5,856	5,856	23,368	26,453	27,707
Marketing, Customer Relations, Publicity and Media Co-		2,346 7,990	(3,979) 3,675	-	_	-	-	3,176 3,785	3,176 3,785	(803) 7,460	2,737 8,524	2,900 9,025
Property Services		40,980	40,810	_	-	_	_	5,216	5,765	46,026	37,608	38,095
Risk Management		2,858	864	-	-	-	-	920	920	1,785	3,068	3,250
Security Services			-				-	-	-	-		
Supply Chain Management		24,015	9,459	-	-	-	-	8,325	8,325	17,784	24,770	26,197
Valuation Service	ļ	4,710	4,293	-	-	-	-	(2,424)	(2,424)	1,869	3,167	1,528
Internal audit Governance Function		10,436	4,099	-	-	-	-	3,325	3,325	7,423	10,989	11,642
Community and public safety	ŀ	10,436 484,294	4,099 491,131	-	-	-	6,957	3,325 (9,868)	3,325 (2,911)	7,423 488,220	10,989 472,920	11,642 532,996
Community and public sarety Community and social services	-	41,245	41,943	-	_	_	- 0,937	9,612	9,612	51,556	42,050	44,543
Aged Care		1,292	1,292	-	-	-	-	125	125	1,417	1,376	1,462
Agricultural		5,727	5,722	-	-	-	-	63	63	5,785	6,353	6,731
Animal Care and Diseases			-				-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		5,523	5,530	-	-	-	-	1,399	1,399	6,929	5,809	6,120
Child Care Facilities		11,905	15 11,843	-	-	-	-	3,083	3,083	15 14,925	11,378	12,458

Standard Classification Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
1		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
I		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Consumer Protection Cultural Matters		10,542	- 11,276				-	1,934	- 1.024	- 13,211	10,923	11 100
Disaster Management		4,112	4,112	-	-	-	-	581	1,934 581	4,693	4,391	11,189 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		_,					-	_	-,	-	1,020	,,
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	-	-	-	- C 457	(40.074)	- (4.544)	1,206	1,262	1,320
Housing Housing		118,545 118,545	115,037 115,037	-	-	_	6,457 6,457	(10,971) (10,971)	(4,514) (4,514)	110,523 110,523	107,315 107,315	152,559 152,559
Informal Settlements		110,040	110,001				-	(10,511)	(4,514)	-	107,010	102,000
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)		227,875	248,500	225,614
Planning and development Billboards		67,436	63,992	-	-	-	-	(1,425)	(1,425)	62,567	66,390	69,241
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 Provincial Planning		26,062	26,593	-	-	-	-	(3,582)	(3,582)	23,011	21,364	21,546
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 Taxi Ranks		155,516	160,634	-	-	-	-	(2,112)	(2,112)	158,522	174,583	148,381
Environmental protection		1,886	1,886	_	1	_	-	(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		407.04-	407.00				-	7.052	7.052	404.074	444.000	440.704
Water management Water Treatment		137,645 2,517	187,021 2,517	-	-	-	-	7,053 146	7,053 146	194,074 2,663	141,943 2,685	146,791 2,842
Water Distribution		135,128	184,504	-	-	_	-	6,907	6,907	191,411	139,258	143,949
Water Storage							-	-	_			
Waste water management	1	162,643	206,472	-	_	-	_	(8,842)	(8,842)	197,630	164,678	169,330

Standard Classification Description	Ref				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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Public Toilets		7,133	7,113	-	-	-	-	(458)	(458)	6,655	7,819	8,272
Sewerage		14,596	54,807	-	-	-	-	(6,770)	(6,770)	48,036	23,945	25,889
Storm Water Management			-				-	-	-	-		
Waste Water Treatment		140,915	144,552	-	-	-	-	(1,613)	(1,613)	142,939	132,915	135,169
Waste management		93,973	138,027	-		-	-	30,222	30,222	168,248	118,553	115,072
Recycling							-	-	-	-		
Solid Waste Disposal (Landfill Sites)		26,429	26,524	-	-	-	-	3,772	3,772	30,296	28,886	31,120
Solid Waste Removal		32,132	75,984	-	-	-	-	24,026	24,026	100,011	50,546	52,243
Street Cleaning		35,412	35,519	-	-	-	-	2,424	2,424	37,942	39,120	31,710
Other		-	_	-	-	-	_	1	1	1	-	-
Abattoirs							-	-	-	-		
Air Transport							_	-	-	-		
Forestry							-	-	-	-		
Licensing and Regulation							-	-	-	-		
Markets							_	-	-	_		
Tourism		_	-	-	_	-	_	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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/02/2024

WC023 Drakenstein - Table B3 Adjustments Bu	aget	Financial Pe	erformance (revenue and	expenditure	by municipa	al vote) - 19/	02/2024				
Vote Description					Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Η		
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 Vote 06 - Engineering Services		304,007 2,067,637	289,752 2,083,209	-	-	-	6,457	(15,117) 15,309	(8,660) 15,309	281,091 2,098,518	304,779 2,413,820	361,218 2,642,279
Vote 00 - Engineering Services Vote 07 - Internal Audit		10,436	10,436		_	_	_	15,303	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	
Vote 10 - Communication And Marketing		5,584	5,697	_	_	_	_	1,234	1,234	6,930	5,897	6,239
Vote 10 - Communication And Marketing Vote 11 - Public Safety		242,824	245,838	_	_	_	500	6,029	6,529	252,367	253,179	
Vote 11 - Fublic Salety Vote 12 -		242,024	240,000	-	_	_	300	0,029	0,329	232,307	255,179	201,001
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
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
•	2					-	,		51,361		614,957	581,685
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	Financi	ial Performanc	e (revenue and	l expenditure b		ote) - B - 19/02 Budget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager 01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Onice of the wunicipal wanager 01.2 - Muncipal Manager Office Support			_	_	_	_		_	_	_	_	_
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	- 20.404	- 540 705	-	-
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		517,280 8,340	517,280 8,340	-	-	_	-	32,424 10,000	32,424 10,000	549,705 18,340	522,962 8,000	542,963 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		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section 02.18 - Insurance Section		544	544		1			_	_	- 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 02.26 - Water & Electricity Billing Section			_	-				10	10	10	_	
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 02.39 - Tender Evaluation & Contracts Section		482	482	_	-	_		1,950	1,950	2,432	86	90
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		24 470	25 201	-	-	-	100	47 102	- 17,282	42,484	25 500	21 721
03.1 - Office Of The Executive Manager: Corporate Service		24,479	25,201	_	-	_	-	17,182	- 17,202	42,404	35,500	31,731
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 - Lg Seta Training		750	- 750	-	-	-	_	700	- 700	1,450	- 750	- 750
03.14 - Hr Administration Section		-	-	-	-	_	_	-	-	1,450	-	-
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 03.26 - Councillor Support & Public Participation Section		113	113	-	-	-	_	_	-	113	113	113
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		-	-	-	-	-	-	-	-	-	-	-
03.30 - 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	l	-	-	-	-	-	-	-	-	-	-	-

					-	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]		5	3	4	capital 5	6	Govt 7	8	9	10		,
R thousands		А	A1	В	С	D	E	F	G	Н		
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 03.59 - 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)		_	_	-		-	_	_	-	-	_	-
03.76 - Economic Scheme 12 (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) 03.82 - Sub Econ Scheme 24 (Paarl)		100 313	100 313	-		-	_	_	_	100 313	106 329	111 347
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) 03.87 - Sub Econ Scheme 4 (Paarl)		415 3.136	415 3.136	-	-	-	-	-	-	415 3.136	437 3.302	460 3.477
03.87 - Sub Econ Scheme 4 (Paari) 03.88 - Sub Econ Scheme 5 (Paari)		3,136	3,136	_		_		_	_	3,136	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) 03.94 - Sub Econ Scheme Mbekweni (Paarl)		224 111	224 111	-	_	-	_	_	-	224 111	235 117	248 123
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) 03.100 - Municipal Employees (Loerie Flats)		29 1,181	29 1,181	-	_	_	-	_	-	29 1,181	30 1,243	32 1,309
03.101 - Rural And Emergency Housing		1,101	- 1,101	_		_	_	_	-	- 1,101	1,243	1,509
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
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
03.108 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.109 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.110 - Spatial Planning Division		134	134	-	-	-	-	-	-	134	10,135	5,137
03.111 - Gis Section 03.112 - 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
03.116 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.117 - Building Control Division 03.118 - Led & Tourism Division		6,860	6,860	-	_	-	-	2,480	2,480	9,340	7,189	7,520
03.118 - Led & Tourism Division 03.119 - Led & Tourism Division		178	368	-		_	-	38	38	406	13	- 14
03.120 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.121 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-

						Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	/ ajuotou Duugot	Aujuoteu Buuget
R thousands		Α	A1	В	Ċ	D	E E	F	Ğ	H		
03.122 - Tourism Section		-	- 492	-	-	-	-	-	-	492	-	-
03.123 - Environmental Management Division 03.124 - Environmental Management Division			- 432	_			_	_	_	- 492	_	_
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		4,002	4,002					(1,340)	(1,340)	3,030	4,003	- 3,033
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	Ī	_	-	-	-	-	-	_		_	_	-
05.13 - Orleans Park: Administration	Ī	441	441	_	_		_	(100)	(100)	341	480	502
05.14 - Orleans Park: Maintenance	Ī	-	-	-	-	_	-	- (100)	- (100)	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		558	558	-	-	-	-	(5)	(5)	553	602	628
05.16 - Antoniesvlei Holiday Resort: Maintenance	Ī	-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration	Ī	83	83	-	-	-	-	(75)	(75)	8	90	94
05.18 - Saron Holiday Resort: Maintenance 05.19 - Parks Gis: Administration	Ī	-	-	-	-	-	-	_	-	-	-	-
05.20 - Parks Gis: Administration	Ī		_	_			_	_	_	_		
05.21 - Paarl Parks: Administration	Ī	_	_	_	_	_	_	-	-	-	_	_
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		-	-	-	-	-	-	-	-	- 005	470	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.33 - Paarl Mountain Nature Reserve: Maintenance		161	161	-			_	104	104	265	173	181
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		-	_					-	-	- 121	J2 _	-
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	Ī	-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration	Ī	-	-	-	-	-	-	-	-	_	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance 05.52 - Trees Irrigation & Pesticides: Maintenance	Ī		-	-	-	_	_	_	-	_	_	-
05.53 - Nursery: Administration	Ī	1	1				_	(1)	(1)	_	1	1
05.54 - Nursery: Maintenance	Ī	_	-	_	_	_	_	-	- '	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Public Facilities: Administration	Ī	-	-	-	-	-	-	-	-	-	-	-
05.58 - Public Facilities: Maintenance 05.59 - Office Of The Deputy Executive Manager: Human Sett	Ī	_	-	-		_	-		-	_	_	-
05.60 - Office Of The Deputy Executive Manager: Human Sett	Ī	_	_	_			_	_	_	_	_	_
05.61 - Housing Administration Division	Ī	245	245	-	-	_	-	-	-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington	Ī	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	Ī	_	_	_	1		_	_	_	_	_	
05.68 - Housing Project Planning & Administration	Ī	-	-	-	-	_	-	-	-	-	-	-
05.69 - Housing Project Planning & Administration	Ī	-	-	-	-	-	-	-	-	-	-	-
05.70 - Housing Technical Support	Ī	-	-	-	-	-	-	-	-	-	-	-
05.71 - Financial Administration Support	l	_	-	-	-	-	-	-	-	-	-	-
05.72 - Office Of The Senior Manager: Community Developmen 05.73 - Community Development Division		_	-	-	-		_	_	-	_	_	_
05.74 - Community Development Division		_	_	_	1		_	_	_	_	_	_
05.75 - Community Projects Section		_	-	-	-	-	-	-	-	-	_	_
05.76 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.77 - Poverty Alleviation	Ī	-	-	-	-	-	-	-	-	-	-	-
05.78 - Elderly And Disabled	l	-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	, rajuotou Duagot	Aujuotou Duugot
R thousands		Α	A1	В	, c	D	E	F	Ğ	Н		
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		51	51					30	30	81	52	52 -
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		- 24	- 24	-	-	-	_		-	- 24	- 24	- 31
05.92 - Town Hall Mbekweni: Administration 05.93 - Town Hall Mbekweni: Maintenance		31	31	-			_	_	_	31	31	-
05.94 - Town Hall (Simonduim:) Administration		12	12	_	_	_	_	3	3	15	12	12
05.95 - Town Hall (Simonduim): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.96 - Town Hall (Saron): Administration		16	16	-	-	-	-	15	15	31	17	17
05.97 - Town Hall (Saron): Maintenance	l	- 14	- 14	-	-	-	-	- 10	- 10	- 24	- 14	- 14
05.98 - Town Hall (Gouda): Administration 05.99 - Town Hall (Gouda): Maintenance		14	14	-	-	-	_	10	10	24	14	14
05.100 - Multi Purpose Hall Paarl East: Administration	Ī	125	125	_	1	_	_	40	40	165	9	9
05.101 - Multi Purpose Hall Paarl East: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.102 - Multi Purpose Hall Mbekweni: Administration	Ī	40	40	-	-	-	-	-	-	40	40	41
05.103 - Multi Purpose Hall Mbekweni: Maintenance	Ī	-	-	-	-	-	-	-	-	-	-	-
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 05.106 - Libraries & Information Services Division	l	21,324	21,324	_	_		_	(21,152)	(21,152)	- 1/2	22,157	23,151
05.107 - Library : Gouda	Ī	_	-	-	_	_	-	-	-	-	-	_
05.108 - Library : Gouda	l	-	-	-	-	-	-	-	-	-	-	-
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 : Nacon		_	_	_	_	_	_	_	_	_	_	_
05.120 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.121 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.122 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.123 - Library: Simondium 05.124 - Library: Simondium		-	-	-	-	-	_	_	-	-	-	-
05.124 - Library: Simondium 05.125 - Library: Hermon			_						_	_	_	
05.126 - Satelite 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	l	1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Gouda: Administration	l	_	_	-	-	-	_	_	-	_	_	-
06.10 - Office Buildings: Gouda: Maintenance	l		_	_	_		_	_	_] -	_	_
06.11 - Office Buildings: Saron: Administration	l	-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		1,870	1,870	-	-	-	-	500	500	2,370	1,889	1,908
06.14 - De Poort 06.15 - Solid Waste Management Division		5 217,594	5 217,594				_	10 4,195	10 4,195	15 221,789	5 228,028	5 243,613
06.16 - Solid Waste Management Division		-	-	_	_	_	_	-,.50	,	-	-	-
06.17 - Refuse Removal Services Section	Ī	-	-	-	-	-	-	-	-	-	-	-
06.18 - Drakenstein Refuse Removal: Administration	Ī	2,193	2,193	-	-	-	-	4,430	4,430	6,622	2,366	2,554
06.19 - Drakenstein Refuse Removal: Maintenance	Ī	-	-	-	-	-	-	- (005)	- /005	- 504	- 070	4.030
06.20 - Refuse Removal Illegal Dumping: Administration 06.21 - Refuse Removal Illegal Dumping: Maintenance	l	909	909	-	_		_	(325)	(325)	584	972	1,039
06.22 - Street / Public Spaces / Facilities Cleansing Sect	l	_	_	_		_	_	_	_	_	_	_
06.23 - Street Sweeping Cdb Area: Administration	l	-	-	-	-	-	-	-	-	-	-	-
06.24 - Street Sweeping Cdb Area: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.25 - Public Spaces: Administration	l	-	-	-	-	-	-	-	-	-	-	-
06.26 - Public Spaces: Maintenance 06.27 - Public Spaces: Maintenance		_	_	-		_	_	_	-	_	_	-
06.28 - Weigh Bridges: Administration		_	_	_	1	_	_	_	_	_	1	
06.29 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.30 - Waste Services Wellington & Surrounds Section	Ī	-	-	-	-	-	-	-	-	-	-	-
06.31 - Gouda Waste Services: Administration	Ī	-	-	-	-	-	-	-	-	-	-	-
06.32 - Gouda Waste Services: Maintenance 06.33 - Saron Waste Services: Administration	l	_	_	-	-	-	-		-	_	_	_
06.34 - Saron Waste Services: Administration 06.34 - Saron Waste Services: Maintenance	l		_	_			_	_	-] -	_	_
06.35 - Wellington Streets & Pavements: Administration	l	_	_	_	_	_	_	_	_	_	_	_
06.36 - Wellington Streets & Pavements: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.37 - Scavenging Sidewalks: Administration	l	-	-	-	-	-	-	-	-	-	-	-
06.38 - Scavenging Sidewalks: Maintenance 06.39 - Wellington Landfill Site: Administration		-	_	-	-	-	-	-	-	_	-	-
55.55 - Wollington Landilli Olde. Admillistration	ı		_	_					_	-	_	_

March Marc						E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
April Control	Vote Description	Ref	Original Rudget	Prior Adjusted	Accum Funds		Unfore Unavoid		Other Adjusts	Total Adjusts	Adjusted Rudget		
Section Sect	linsert departmental structure etc1	1.0.	Original Duaget	-		-			-			Aujusteu Buuget	Aujusteu Duuget
1.50 1.00	R thousands			A1					F		Н		
Sect The property based that betweeners	1		2,330	2,330	-	-	-	-	(750)	(750)	1,581	2,491	2,663
Sec. 1	1		_	_	_		_	1	_	_	_	_	
Sect Control Control Standard Stand	06.43 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
0.00 Co. A.	**		-		-	-	-	-	-	-	-	-	- 9
Mod - Transfer Science Control Contr			-	-	_	_	_	_		_	-	-	-
Section Section Conference	1		173,015	173,015	-	-	-	-	4,511	4,511	177,527	179,571	188,080
1.00 1.00			-	-	-	-	-	-	-	-	-	-	-
20.50 Collect Age Collec	*		_	_	_	_	_	_	_	_	_	_	_
Section of Continued Con			-	-	-	-	-	-	-	-	-	-	-
0.61 - North Supply Hospitation No. Hospitations 1	1		-	-	-	-	-	-	-	-	-	-	-
0.50 - Wine Jungs (_	_	_	_		_	_	_	_	_	_
0.0.7			-	-	-	-	-	-	-	-	-	-	-
56.53 - Visit Project Prof. Information			-	-	-	-	-	-	-	-	-	-	-
19.00 70.00 10.0			_	_						_	_	_	_
0.051 - Visite Programme			-	-	-	-	-	-	-	-	-	-	-
Colic - Vinder Prancing Colocation Associations			-	-	-	-	-	-	-	-	-	-	-
Colin Trans Principal Dissession Machinemates - - - - - - - - -													
66.6- True Relication Coults Arienteese 5.65 5.656 0.000 7.000 2.000 3.005 3.007 0.000 7			_	_	_		_	_	_	-	_	_	_
0.63 - Vision Relications Source Administration 0.65 - Vision Relications Visioning to Annimation 0.65 - Vision Relications Visioning to Annimation 0.65 - Vision Relications Plant Information 0.65 - Vision Relication Plant I	06.64 - Water Reticulation: Gouda: Administration		5,656	5,656	-	-	-		(2,000)	(2,000)	3,656	5,867	6,142
0.63 Visit Relations: Clarce Numbersons 0.60			E 504	- 5 504	-	-	-	-	-	-	- E E04	- 5.700	- 6,072
06.00 10.00 Proceed Residence Vallering Management			- 5,591	5,591	_	_		_		_	5,591	5,799	- 0,072
06.77 Work Relication Plant Animations 1.060 1.060	06.68 - Water Reticulation: Wellington: Administration		50,696	50,696	-	-	-	-	-	-	50,696	52,580	55,052
60.77 - Walter Refundation Plant Ambientance	1		-	-	-	-	-	-	-		40.400	-	-
60.73 - Water Februaries Name Administration 0.74 - Water Februaries Name Administration 0.75 - Water Februaries Name Administration 0.75 - Water Februaries Name Administration 0.75 - Water Februaries Name Administration 0.75 - Water Februaries Name Administration 0.75 - Water Februaries Name Administration 0.75 - Water Name Administration 0.75 -			16,000	13,400	_	_	_	_	_	_	13,400	_	_
0.73 - Valver Principation Femality Administration			3,706	3,706	-	-	-	-	-	-	3,706	3,844	4,025
0.87 - Water Refoordabler Hemmon. Anterioration 0.97 - Service Congress: Values Week Services 0.95 -			-	-	-	-	-	-	-	-	-	-	-
60.77 - Water Petronic Materianes			_		_				_	_	_		_
0.73 - Whate Water Flamman Especial Services Administration			_	-	-	-	-	-	-	-	-	-	-
06.77 - Whate Water Scientific Sovices Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whate Water Treatment Pearl Water Administration 06.87 - Whater Water Treatment Pearl Water Administration 06.87 - Whater Water Treatment Water Administration 06.87 - Whater Water Treatment Water Administration 06.87 - Whater Water Treatment Water Administration 06.87 - Whater Water Treatment Water Administration 06.87 - Whater Water Treatment Code Whater Administration 06.88 - Whater Water Treatment Water Administration 06.89 - Whater Water Treatment Code Whater Administration 06.99 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06.90 - Whater Water Treatment Code Whater Administration 06	1		305,310	290,310	-	-	-	-	-	-	290,310	600,000	490,000
06.88 - Washe Name Facilitation Facilitatio			_	-	-	_	_	_	_	_	-	_	_
0.68.2. Value Number Teachment: Paul Value, Municipations 12,051 12,051 -			_	_	_	_	_	_	_	_	_	_	_
GR 50 - Waste Name Presentment Pask Willy Moles Administ of 66 - Waste Name Present Plant Visit Microbiance			-	-	-	-	-		-	-	-	-	-
0.68 - Water Name Frantment Plant Work Administration			12,051	12,051	-	-	-		(1,287)	(1,287)	10,763	12,834	13,668
Cost Street Waster Treatment Pearl Valley When Activities			_	_	_	_				_	_	_	_
0.6.87 Waste Water Transmert Pearl Valley Whor. Maintenance			-	-	-	-	-	-	-	-	-	-	-
G. 88 - Waste Water Transmert: Pearl Valley White Maintenance			-	-	-	-	-	-	-	-	-	-	-
0.8.93 Waste Water Treatment: Wellington Webr. Administration			_	_	_		_		_	_	_	_	_
0.6.9.1 Waste Water Treatmert: Wellingforn Welver Maintenance			-	-	-	-	-	-	-	-	-	-	-
0.632 - Waste Water Treatment: Gouds Welve. Maintenance			-	-	-	-	-	-	-	-	-	-	-
0.633 Wissle Water Treatment: Goods Window Administration			_		_				_	_	_		_
06.95 - Waste Water Treatment: Gouds Wwtv: Maintenance 0.66 - Waste Water Treatment: Gouds Wwtv: Maintenance 0.67 - Waste Water Treatment: Saron Wwtv: Administration 0.68 - Waste Water Treatment: Saron Wwtv: Administration 0.68 - Waste Water Treatment: Saron Wwtv: Administration 0.69 - Waste Water Treatment: Saron Wwtv: Administration 0.69 - Waste Water Treatment: Saron Wwtv: Administration 0.69 - Waste Water Treatment: Hermon Wwtv: Administration 0.60			-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Treatment: Goude Wwtw. Maintenance 06.97 - Waste Water Treatment: Saron Wwtw. Administration 06.98 - Waste Water Treatment: Saron Wwtw. Maintenance 06.100 - Waste Water Treatment: Saron Wwtw. Maintenance 06.100 - Waste Water Treatment: Saron Wwtw. Maintenance 06.100 - Waste Water Treatment: Saron Wwtw. Maintenance 06.100 - Waste Water Treatment: Hermon Wwtw. Maintenance 06.101 - Waste Water Treatment: Hermon Wwtw. Maintenance 06.102 - Waste Water Treatment: Hermon Wwtw. Maintenance 06.103 - Waste Water Treatment: Hermon Wwtw. Maintenance 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: Maintenance 06.108 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Saron: Administration 06.109 - Waste Water Collection: Gouds: Maintenance 06.109 - Waste Water Collection: Gouds: Maintenance 06.109 - Waste Water Collection: Gouds: Maintenance 06.109 - Waste Water Collection: Gouds: Maintenance 06.109 - Waste Water Collection: Past: Administration 06.109 - Waste Water Collection: Past: Administration 06.109 - Waste Water Collection: Past: Maintenance 06.109 - Waste Water Collection: Past: Maintenance 06.109 - Waste Water Collection: Past: Administration 06.109 - Waste Water Collection: Past: Administration 06.100 - Waste Water Collection: Past: Administration 06.100 - Waste W			-	-	-	-	-	-	-	-	-	-	-
06.99 - Waste Water Treatment: Saron Wwhv. 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 06.100 - Waste Water Treatment: Hermon Wwtw. Administration 06.110 - Waste Water Treatment: Hermon Wwtw. Administration 06.110 - Waste Water Treatment: Hermon Wwtw. Administration 06.110 - Waste Water Collection: Wellington: Administration 06.110 - Waste Water Collection: Wellington: Maintenance 06.110 - Waste Water Collection: Wellington: Maintenance 06.100 - Waste Water Collection: Wellington: Maintenance 06.100 - Waste Water Collection: Saron: Administration 06.110 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Saron: Maintenance 06.110 - 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: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.117 - Waste Water Collection: Gouda: Maintenance 06.118 - Waste Water Collection: Gouda: Maintenance 06.119 - Tarker Water Collection: Paar: Maintenance 06.110 - Tarker Services: Administration 06.110 - Waste Water Collection: Paar: Maintenance 06.110 - Tarker Services: Administration 06.110 - Waste Water Collection: Paar: Maintenance 06.110 - Tarker Services: Administration 07.43			_	_		_	_			_	_	_	_
06.100 - Waste Water Treatment: Hermon Www. Administration 06.102 - Waste Water Treatment: Hermon Www. Administration 06.102 - Waste Water Collection: Wellington: Administration 06.103 - Waste Water Collection: Wellington: Administration 06.104 - Waste Water Collection: Wellington: Administration 06.105 - Waste Water Collection: Wellington: Administration 06.106 - Waste Water Collection: Wellington: Administration 06.106 - Waste Water Collection: Wellington: Administration 06.106 - Waste Water Collection: Wellington: Administration 06.106 - Waste Water Collection: Saron: Administration 06.106 - Waste Water Collection: Saron: Administration 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: Saron: Maintenance 06.112	06.98 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.101 - Waste Water Treatment: Hermon Www. Administration 06.102 - Waste Water Collection: Wellington: Administration 06.103 - Waste Water Collection: Wellington: Administration 06.104 - Waste Water Collection: Wellington: Maintenance 06.105 - Waste Water Collection: Wellington: Maintenance 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 06.108 - Waste Water Collection: Saron: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.101 - Waste Water Collection: Saron: Maintenance 06.101 - Waste Water Collection: Saron: Maintenance 06.101 - Waste Water Collection: Saron: Maintenance 06.101 - Waste Water Collection: Gouda: Administration 06.102 - Waste Water Collection: Gouda: Administration 06.103 - Waste Water Collection: Gouda: Administration 06.104 - Waste Water Collection: Gouda: Administration 06.104 - Waste Water Collection: Gouda: Administration 06.104 - Waste Water Collection: Gouda: Administration 06.105 - Waste Water Collection: Gouda: Administration 06.105 - Waste Water Collection: Gouda: Administration 06.105 - Waste Water Collection: Gouda: Administration 06.105 - Waste Water Collection: Gouda: Administration 06.105 - Waste Water Collection: Paar: Administration 06.105 - Waste Water Collection: Paar: Administration 06.105 - Waste Water Collection: Paar: Maintenance 06.105 - Waste Water Coll			-	-	-		-	-		-	-	-	-
06.102 - Waste Water Collection: Wellington: Administration 06.103 - Waste Water Collection: Wellington: Administration 06.105 - Waste Water Collection: Wellington: Administration 06.105 - Waste Water Collection: Wellington: Administration 06.105 - Waste Water Collection: Wellington: Maintenance 06.106 - 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: Maintenance 06.108 - Waste Water Collection: Saron: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Gouda: Administration 06.112 - Waste Water Collection: Gouda: Administration 06.113 - Waste Water Collection: Gouda: Administration 06.115 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.117 - Waste Water Collection: Gouda: Maintenance 06.118 - Waste Water Collection: Gouda: Maintenance 06.119 - Waste Water Collection: Gouda: Maintenance 06.110 - Waste Water Collection: Gouda: Maintenance 06.111 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.117 - Waste Water Collection: Gouda: Maintenance 06.118 - Waste Water Collection: Gouda: Maintenance 06.119 - Waste Water Collection: Paarl: Administration 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 -				_	_	_	_	_		_	_	_	_
06.104 - Waste Water Collection: Wellington: Administration	06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Gouda: Administration 06.112 - 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: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.117 - Waste Water Collection: Gouda: Maintenance 06.118 - Waste Water Collection: Gouda: Maintenance 06.119 - Use Water Collection: Gouda: Maintenance 06.119 - Waste Water Collection: Gouda: Maintenance 06.110 - Waste Water Collection: Gouda: Maintenance 06.111 - Waste Water Collection: Gouda: Maintenance 06.115 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Paarl: Maintenance 06.117 - Waste Water Collection: Paarl: Maintenance 06.118 - Waste Water Collection: Paarl: Maintenance 06.119 - Tanker Services: Administration 06.120 - Tanker Services: Administration 06.120 - Tanker Services: Administration	1		3,525	3,525	-	-	-	-		(26)	3,499	3,539	3,769
06.106 - Waste Water Collection: Wellington: Maintenance 06.107 - Waste Water Collection: Saron: Administration 06.108 - Waste Water Collection: Saron: Administration 06.108 - Waste Water Collection: Saron: Maintenance 06.109 - Waste Water Collection: Saron: Maintenance 06.110 - Waste Water Collection: Saron: Maintenance 06.111 - Waste Water Collection: Saron: Maintenance 06.111 - Waste Water Collection: Saron: Maintenance 06.112 - Waste Water Collection: Gouda: Administration 06.113 - Waste Water Collection: Gouda: Administration 06.115 - Waste Water Collection: Gouda: Maintenance 06.115 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Paat: Administration 06.116 - Waste Water Collection: Paat: Maintenance 06.116 - Waste Water Collection: Paat: Maintenance 06.117 - Waste Water Collection: Paat: Maintenance 06.118 - Waste Water Collection: Paat: Maintenance 06.119 - Tarker Services: Administration 743 743				_	-					-	_	_	-
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: Gouda: Maintenance 06.116 - Waste Water Collection: Gouda: Maintenance 06.116 - Waste Water Collection: Paarl: Administration 06.117 - Waste Water Collection: Paarl: Administration 06.118 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 06.110 - Waste Water Collection: Paarl: Maintenance 07				_			_				-	_	_
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 06.114 - Waste Water Collection: Gouda: Maintenance 06.115 - Waste Water Collection: Paarl: Administration 06.116 - Waste Water Collection: Paarl: Administration 06.117 - Waste Water Collection: Paarl: Administration 06.118 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waste Water Collection: Paarl: Maintenance 06.119 - Waster Water Collection: Paarl: Maintenance 07													-
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: Paari: Administration 06.116 - Waste Water Collection: Paari: Administration 06.117 - Waste Water Collection: Paari: Maintenance 06.118 - Waste Water Collection: Paari: Maintenance 06.119 - Waste Water Collection: Paari: Maintenance 06.119 - Waste Water Collection: Paari: Maintenance 06.119 - Waste Water Collection: Paari: Maintenance 06.119 - Waste Water Collection: Paari: Maintenance 06.119 - Tanker Services: Administration 06.120 - Tanker Services: Administration 743 743			_	_	_	-	_			-	_	_	_
06.113 - Waste Water Collection: Gouds: Maintenance 06.114 - Waste Water Collection: Gouds: Maintenance 06.115 - Waste Water Collection: Paart: Administration 06.116 - Waste Water Collection: Paart: Administration 06.116 - Waste Water Collection: Paart: Maintenance 06.117 - Waste Water Collection: Paart: Maintenance 06.118 - Waste Water Collection: Paart: Maintenance 06.119 - Collection: Paart: Maintenance 06.110 - Collection: Paart: Maintenance 07.			-	-			-			-	-	-	-
06.114 - Waste Water Collection: Gouda: Maintenance			-	-			-			-		-	-
06.115 - Waste Water Collection: Paart: Administration 06.116 - Waste Water Collection: Paart: Administration 237,743 237,743 4,315 4,315 242,058 234,420 24 06.117 - Waste Water Collection: Paart: Maintenance 06.118 - Waste Water Collection: Paart: Maintenance 06.119 - Tanker Services: Administration			_	_			_					_	_
06.117 - Waste Water Collection: Paart: Maintenance - <td< td=""><td>06.115 - Waste Water Collection: Paarl: Administration</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td></td<>	06.115 - Waste Water Collection: Paarl: Administration		-		-	-	-	-					-
06.118 - Waste Water Collection: Paarl: Maintenance - <td< td=""><td></td><td></td><td>237,743</td><td></td><td></td><td></td><td>-</td><td></td><td>4,315</td><td></td><td>· ·</td><td>234,420</td><td>249,152</td></td<>			237,743				-		4,315		· ·	234,420	249,152
06.119 - Tanker Services: Administration -				_		_	_				_	_	_
	06.119 - Tanker Services: Administration		-	-		-	-		-			-	-
						-	-						842
U6.121 - Tanker Services: Maintenance	06.121 - Tanker Services: Maintenance 06.122 - Tanker Services: Maintenance		_	-	-	-		-		-	-		-
06.123 - Waste Water Pump Services: Administration			_	_		-	_		_		-	_	_
06.124 - Waste Water Pump Services: Naintenance	· ·		-	-	-	-	-	-		-	-	-	-
06.125 - Waste Water Pump Services: Maintenance	*		_	_	-	-	_	-	_	-	_	_	
06.127 - Sewerage Incinerator (Paari): Maintenance			_	_	_	_	_	_	_	_	-	_	_

					ı	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	/ ajuotou Duugot	Augusteu Buuget
R thousands		Α	A1	В	Ċ	D	E E	F	Ğ	H		
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	l		_	_			_	_	_	_	_	
06.150 - Streets: Saron: Administration	l	_	-	_	_	_	_	_	-	-	_	_
06.151 - Streets: Saron: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.152 - Streets: Gouda: Administration	l	-	-	-	-	-	-	-	-	-	-	-
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	l	_	_	-		_	_	_	_	_	_	_
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 - 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: Administration 06.198 - Remote Meter Reading: Maintenace			_	_	_			_	-	_		_
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenace		-	-	-	-	-	-	-	-	-	-	-
06.201 - Loss Management Section 06.202 - Specialised Support Section		_	-	-	-	_	_	_	-	-	_	-
06.203 - Service Connections: Paarl: Administration	l		_	_	_	_		_	-	_		_
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	l	_	-	-	-	-	_	-	-	-	_	_
06.207 - Senior Manager: Technical Support & Project Manage 06.208 - Fleet Management & Maintenance Division	l		_	_				_	-	_	_	_
06.209 - Fleet Management Section: Administration	l	-	-	-	-	-	-	-	-	-	-	-
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: Administration 06.213 - Garage & Workshop Section: Maintenance	l	-	-	_	_			_	_	-	_	-
06.214 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	_	-	_	-	-	-	_	_
06.215 - Vehicle & Plant Maintenance Section: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		original Dauget	3	4	capital 5	6	Govt 7	8	9	10	, tajaotoa Baagot	rajuotou Duugot
R thousands		A	A1	В	C	D	E	F	G	Н		
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 - Epwp		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		142,002	142,002	_		_		(23)	(23)	142,007	140,740	144,043
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		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		-	-	_	-	-	_	-	-	_	_	-
11.33 - 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		-	-	-	-	_	_	_	-	-	_	
11.39 - 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 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
O1.2 - Muncipal Manager Office Support O1.3 - Office Of The Governance Management Specialist		1,969	1,969	-	-	_	-	(838)	(838)	1,131	2,262	2,404
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		2.004	2.070	-	-	-	-	- 59		2 400	2.075	- 3,468
02.3 - Office Of The Senior Manager: Financial Management	ı	3,081	3,070	-	-	-	_	59	59	3,129	3,275	3,408

						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5 5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н	0.004	0.405
02.4 - Budgets And Cost Accounting Division 02.5 - Budgets And Cost Accounting Division		1,932	1,932	-	_	_	_	(124)	(124)	1,808	2,064	2,185
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 02.13 - Financial Statements Section		1,703	1,703	-				423	423	2,126	1,826	1,937
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 02.17 - Assets Section		4,328 898	4,328 898	_	_	_	_	(687)	(687)	3,641 898	4,863 159	5,160 166
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 02.26 - Water & Electricity Billing Section		7,823 13,300	7,816 13,300	-	-	-	_	389 (1,058)	389 (1,058)	8,205 12,242	8,094 15,266	8,464 16,205
02.27 - Water & Electricity Billing Section		-	-	-	_	_	_	(1,000)	(1,000)	12,242	-	-
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		-	-	-	-	_	_	- (020)	- (025)	-	-	-
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 02.40 - Compliance Risk Performance & Reporting Section		2,668	2,668	_		_	_	(181)	(181)	2,487	2,748	2,831
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 02.44 - Financial Planning And Accounting Div		4	4 2,643	-	_	_		393	393	3,036	4	4
02.44 - I maricial Planning And Accounting Div		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 4,478	260,623 4,446	-	-	-	100	5,000 3,847	5,100 3,847	265,723 8,294	281,880	298,218
03.1 - Office Of The Executive Manager: Corporate Service 03.2 - Office Of The Executive Manager: Corporate Service		4,478	4,446	_		_	_	3,847	3,847	8,294	4,262	4,436
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 03.6 - Administrative Support Services Division		2,299 5,880	2,302 5,922	-	_	_	_	(204) 499	(204) 499	2,098 6,420	2,690 6,434	2,853 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 03.10 - Municipal Courts		2,406 47	2,406 45	-	-	-	-	10	10	2,416 45	2,627 47	2,786 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 03.15 - Recruitment & Selection Unit		7,218	7,218 -	-	_	-	_	(447)	(447)	6,770	7,271	7,723
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 03.19 - Ict Systems Administration Section		18,378	18,356	-	-	-	-	1,697	1,697	20,053	19,276	20,114
03.20 - 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 03.24 - Inter Governmental Relations Section		1,165 20	1,165 20	-	_		-	(1)	(1)	1,165 20	1,239 21	1,306 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 03.28 - Office Of The Deputy Executive Mayor		2,625 1,950	2,627 1,950	-	-	-	_	(189) 170	(189) 170	2,438 2,120	3,291 2,621	3,476 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 03.33 - Council Grants & Donations		83,036	83,024	-	_	_	-	-	0 -	83,024	89,347	96,221
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 03.37 - Ward 3 Projects		200 200	170 115	-	-	-	-	_	-	170 115	200 200	200 200
03.37 - Ward 3 Projects 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 03.42 - Ward 8 Projects		200 200	120 115	-	_	_	-	_	-	120 115	200 200	200 200
03.43 - Ward 9 Projects		203	93	_	_	_	_	0	0	93	203	203
03.44 - Ward 10 Projects	l	200	180	-	-	-	-	10	10	190	200	200

					1	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	H	007	007
03.45 - Ward 11 Projects 03.46 - Ward 12 Projects		207 207	147 57	_	_	_	_	0	0	147 57	207 207	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 03.50 - Ward 16 Projects		200 200	200 110	_	_	_	_	_	-	200 110	200 200	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		200 200	103 150	-	-	-	-	-	-	103 150	200 200	200 200
03.54 - Ward 20 Projects 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 03.59 - Ward 25 Projects		200 200	60 93	-		_	-	_	-	60 93	200 200	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 03.64 - Ward 30 Projects		200 200	80 35	_	_	_	_	_	-	80 35	200 200	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)		_	-	_	_	_	_	_	-	-	_	-
03.74 - Economic Scheme 10 (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 (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 03.103 - Administrative Support: Planning & Economic Develo		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 03.108 - Land Use Planning Division		11,460	11,483	-	_		-	162	162	11,645	12,256	12,985
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 03.113 - Heritage Section		621 496	621 581	-	_	_	-	3 150	3 150	624 731	662 528	704 562
03.113 - Heritage Section 03.114 - Town Planning Section		2,773	2,773	_	_	_	_	150	150	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 03.118 - Led & Tourism Division		11,925	11,923	_	_	_	_	(73)	(73)	11,849	13,117	13,916
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		-	1,212	_	_	_	_	-	-	- 1,339	-	-
03.125 - Environmental Management System Section		1,277	1,277	-	-	-	-	1	1	1,278	1,359	1,445
03.126 - Environmental Management System Section		-	-	-	-	-	-	- (40)	-	-	-	-
03.127 - Environmental Monitoring & Compliance Section 03.128 - Environmental Monitoring & Compliance Section		609	609	-	_	_	_	(12)	(12)	597	650	691
03.129 - Rural Development		_	_	_	_	_	_	_	-	_	_	_
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		304,007	289,752	-	-	-	6,457	(15,117)	(8,660)		304,779	361,218
05.1 - Office Of The Executive Manager: Community Service	l	39,940	28,336	-	-	-	-	(2,135)	(2,135)	26,201	40,003	41,970

						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		original Dauget	3	4	capital 5	6	Govt 7	8	9	10	/ ajuotou Duugot	Aujuotou Duugot
R thousands		A	A1	B	C	D	E	F	G	Н		
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 05.4 - Parks Sport & Cemeteries Division		1,204 7,436	1,204 7,436	-	_	_	_	(848) (571)	(848) (571)	356 6,864	1,432 8,286	1,519 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 05.9 - Gouda Cemeteries: Administration		24	24	-	-	-	-	-	-	24	25	26
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 05.15 - Antoniesvlei Holiday Resort: Administration		1,623 138	1,623 138	-	_		_	(118)	(118)	1,505 139	1,944 144	2,065 150
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	Ī	_	-	-	-	-	_	- 71	- 71	- 71	_	-
05.21 - Paarl Parks: Administration 05.22 - Paarl Parks: Maintenance	l	1,611	1,611	-			_	(2)	(2)	1,609	1,721	1,831
05.23 - Wellington Parks: Administration	Ī	198	139	_	_	_	_	311	311	450	208	219
05.24 - Wellington Parks: Maintenance	Ī	4,183	4,358	-	-	-	-	47	47	4,404	4,573	4,854
05.25 - Saron/Gouda/Hermon Parks: Administration	Ī	119	22	-	-	-	-	120	120	142	119	125
05.26 - Saron/Gouda/Hermon Parks: Maintenance	Ī	2,479	2,479	-	-	-	-	435 0	435	2,915	2,724	2,892 71
05.27 - Arboretum: Administration 05.28 - Arboretum: Administration	Ī	64	64	-	_		_	0	0	64	67	<i>r</i> 1
05.29 - Arboretum: Maintenance		1,164	1,164	_		_	_	(34)	(34)	1,131	1,299	1,378
05.30 - Arboretum: Maintenance	l	-	-	_	_	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration	Ī	-	-	-	-	-	-	-	-	-	-	-
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		- 0,221	- 0,140	_			_	(020)	(020)	- 4,013	- 0,707	- 0,101
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 5,869	1,998 5,864	-	-	-	_	(296) 184	(296) 184	1,702 6,048	1,233 6,414	1,282 6,801
05.40 - Paarl Sports Grounds: Maintenance 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		19 117	19 109	-	-	-	-	-	-	19 109	20	25
05.46 - Gouda Sports Grounds: Maintenance 05.47 - Paarl Playgrounds: Administration		1,583	1,633	-	_		_	- 2	2	1,635	117 1,653	118 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 05.53 - Nursery: Administration		4,318 96	4,125 96	_			_	(100)	(100)	4,025 97	4,866 101	5,162 106
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	253	265
05.56 - Pest Control: Maintenance		1,553	1,553	-	-	-	-	39	39	1,592	1,657	1,761
05.57 - Public Facilities: Administration 05.58 - Public Facilities: Maintenance	Ī	202	272 5.459	-	-	-	-	0 (458)	0 (458)	272 5.000	211	221 6,628
05.58 - Public Facilities: Maintenance 05.59 - Office Of The Deputy Executive Manager: Human Sett	Ī	5,548	5,458	-	_	_	_	(458)	(458)	5,000	6,248	0,026
05.60 - Office Of The Deputy Executive Manager: Human Sett	l	2,586	2,521	_	_	_	_	19	19	2,540	2,763	2,930
05.61 - Housing Administration Division	l	245	245	-	-	-	-	-	-	245	249	249
05.62 - Housing Administration: Paarl East & Wellington	l	66,699	64,608	-	-	-	- 0.457	1,356	1,356	65,964	69,783	72,546
05.63 - Housing Administration: Mbekweni 05.64 - Informal Settlements	l	38,780	37,233 200	-	-	-	6,457	(16,458) 1,500	(10,001) 1,500	27,232 1,700	24,639	66,460
05.65 - Housing Demand Section: Administration			200					1,500	1,300	1,700	_	
05.66 - Housing Demand Section: Maintenance		-	_	-	-	-	-	-	-	-	-	-
05.67 - Housing Projects Division	Ī	1,957	2,015	-	-	-	-	431	431	2,446	2,093	2,220
05.68 - Housing Project Planning & Administration	Ī	1,137	1,137	-	-	-	-	(15)	(15)	1,122	1,208	1,284
05.69 - Housing Project Planning & Administration	Ī	12 711	12 711	-	_		_	1 9	1 9	13 719	13 756	14 802
05.70 - Housing Technical Support 05.71 - Financial Administration Support	Ī	996	996	_	_	_	_	63	63	1,059	1,059	1,124
05.72 - Office Of The Senior Manager: Community Developmen	Ī	452	452	-	-	_	-	(73)	(73)	378	479	508
05.73 - Community Development Division	Ī	8,802	9,563	-	-	-	-	17	17	9,580	9,567	9,762
05.74 - Community Development Division	l	-	-	-	-	-	-	-	-		-	-
05.75 - Community Projects Section	l	11 33	11 94	-	-	-	_	536	536	546 94	11 34	11 36
05.76 - Gender Development 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	Ī	-	-	-	-	-	-	-	-	-	-	-
05.81 - Special Programs	Ī	- 50	- 12	-	-	_	_	_	-	- 12	- 53	- 56
05.82 - Youth Development 05.83 - Ward & Open Space Projects	Ī	50 345	12 345	-	_	_	_	30	30	374	366	55 388
05.84 - Facility Management Section	l	1,536	1,536	_	_	_	_	(315)	(315)	1,221	1,805	1,919
05.85 - Facility Management Section	l	-	-	-	-	-	-	-	-	-	-	-
05.86 - Community Halls (Paarl): Administration	l	841	831	-	-	-	-	26	26	857	894	946
05.87 - Community Halls (Paarl): Maintenance	l	414	410	-	-	-	-	60	60	470	542	1,070
05.88 - Town Hall (Paarl): Administration 05.89 - Town Hall (Paarl): Maintenance		1,179 213	1,169 213	-			_	63 (4)	63 (4)	1,232 209	1,250 226	1,325 240
, and the same of	•	210	213	-				(4)	(4)	1 203	220	240

					E	3udget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
[insert departmental structure etc]		Original Duaget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		А	A1	В	c	D	E E	F	G	Н		
05.90 - Town Hall (Wellington): Administration		442 578	469 578	-	-	-	-	48 (45)	48 (45)	517 532	462 667	484 708
05.91 - Town Hall (Wellington): Maintenance 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 (Simonduim:) Administration		3,553	3,553	-	-	-	-	112	112	3,665	3,681	3,814
05.95 - Town Hall (Simonduim): Maintenance 05.96 - Town Hall (Saron): Administration		3 409	3 409	-	-	-	_	- 20	- 20	3 429	3 436	3 463
05.97 - Town Hall (Saron): Maintenance		409	409		_		_	_		429	430	403
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 05.102 - Multi Purpose Hall Mbekweni: Administration		264	242	-	_	-	_	20	20	262	281	297
05.102 - 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 05.108 - Library : Gouda		593	613	-	-	-	_	94	94	707	726	772
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) 05.114 - Library : Mill Street (Paarl)		254	254	-	-	-	_	31	31	285	298	315
05.114 - Library : Mill Street (Paari) 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 05.120 - Library : Saron		22	22	_	-	-	_	(1)	(1)	20	23	24
05.121 - Library : Groenheuwel		_	_	_	_	_	_	_	_	_	_	_
05.122 - Library : Groenheuwel		18	15	-	-	-	-	53	53	69	19	19
05.123 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.124 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.125 - Library: Hermon 05.126 - Satelite 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 6	1	-	_	-	_	- 0	- 0	1 7	7	1 7
06.11 - Office Buildings: Saron: Administration 06.12 - Office Buildings: Saron: Maintenance		2	6 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 06.16 - Solid Waste Management Division		6,119	6,419	-	-	-	-	(676)	(676)	5,743	6,116	6,474
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 06.35 - Wellington Streets & Pavements: Administration		5	5 0	-	_	_	_	- 0	- 0	5 0	5 0	5 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		-	-	-	-	-	-	-	-	-	- 0.200	- 0.007
06.40 - Wellington Landfill Site: Administration 06.41 - Wellington Landfill Site: Maintenance		8,178 17,275	8,113 17,425	_	_	_	-	209 3,018	209 3,018	8,322 20,443	8,396 19,040	8,607 20,976
06.41 - Wellington Landfill Site: Maintenance 06.42 - Housing Rental Stock Maintenance		17,275	17,425	_	_	_	_	3,018	3,018	20,443	19,040	20,976
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 Engi		9,874	9,769	-	-	-	-	(1,392)	(1,392)	8,377	9,413	9,956
06.46 - Dem Administrative Support Section 06.47 - Senior Engineer: Water Services		1,279 51,442	1,279 53,392	-	-	-	-	(277) 12,216	(277) 12,216	1,002 65,608	1,359 61,941	1,444 64,236
06.48 - Technical Support Demand And Loss Control Service		31,442	33,382	_	_		_	12,210	12,210	- 05,008	01,941	- 04,230
06.49 - Water Services Operations Division		716	716	-	-	-	-	4,987	4,987	5,702	760	804
06.50 - Water Treatment & Pump Stations Section	l	2,517	2,517	-	-	-	-	146	146	2,663	2,685	2,842

March							Budget Year 2023/2	4				Budget Year +1	Budget Year +2
March Marc	Vote Description	Ref	Original Budget	Prior Adjusted	Accum Funde	Multi-year		Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget	2024/25	2025/26
Management A	linsert departmental structure etcl	INGI	Original Budget	-						· ·		Aujusteu Buuget	Aujusteu Buuget
Mail	R thousands		A										
SECOND CONTROL FOR A CONTROL	I		450		-	-							- 302
1.553 Principal State American Communication 1.00			-	-	_		_		-	-	- 1,070	-	
1.55 American Process (19 American Proc			-	-	-	-	-	-	-	-	-	-	-
Section Sect	***		911	911	-	-	-	-	(106)	(106)	805	1,021	1,082
Mail Mail				-	_	_	_	-		_	_	_	-
Section Company Comp					_					_	_	_	_
100 100			-	-	-	-	-	-	-	-	-	-	-
Sect 1997 Prints Developed Authorises Nationals 1997 19	***		-	-	-	-	-	-	-	-	-	-	-
Color Design Processing Services Color	****		-	-	-	-	-	-	-	-	-	-	-
Sept. 100 Stock Statements	. •				_	_	_	_	_	_	27		
561 - Note Americanic Colors Memoricanic National Section 1			819	819	_	_	_	_	(5)	(5)	815	865	914
Section Recommendation from Proceedings 1,000 1,	06.65 - Water Reticulation: Gouda: Maintenance		758	908	-	-	-	-			928	809	772
1,000 1,00					-	-	-	-					104
660 - Per Mindelen Muligin Manereno 4,573 4,484 -					-	-	-	-					
50.7 Process Procedure Process 10.00 1					_	_							
507-70 Part Final Americanism 54 56 - - 4 4 50 50 50 50 50 50	-				-	-	-	_					50,879
1.00 1.00	06.71 - Water Reticulation: Paarl: Maintenance				-	-	-	-	973	973			20,002
Section Sect					-		-						156
0.63 - Front Processor Hermon Informations						-	-	-	-	_		-	5 6
0.00 10 10 10 10 10 10 1					_	_	_	_	_	_	-		-
10.5 1.00	06.76 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-		-	-		
0.617 1.024 1.024 1.024 1.025 1.024 1.025 1.02	· ·				-	-	-	-					16,119
Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Part Mark Amministration Colif Vision Remarks Colif Visi					-	-	-	-					94
0.08.1 - Visual Water Flaster Charles May American Charles Water Research Charles Water Flaster Part Water F					_								
0.05.3 - Vissa West Treatment Part Vision Mechanismus				-,132	_		_					-	
0.64 - Value William Fundamer Part Value Mode Americal	06.82 - Waste Water Treatment: Paarl Wwtw: Administration		5,107	5,035	-	-	-	-	(534)	(534)	4,502	5,305	5,367
0.68 - Nava War Franker Fact Vollay Note Administration 0.69 - Nava War Franker Fact Vollay Note Interest Pact Vollay Note Interest Vollay Note I			-	-	-	-	-	-	-	-	-	-	-
0.68 - Visua Nava Trainational Facility State Assistant Code Wiley Market National Code of State Nava Nava Trainational Facility State Nava Trainational Facility State Nava Trainational Facility Nava Nava Trainational Faci					-	-	-	-	1,731	1,731			
0.68 - Whose Well Treatment Participant (Well Administration 0.69 1.79 -			-	- 52	_				_	_	- 52 -	-	-
06.90 - Wheen West Presenter: Melanghan Wash, American 0.20.65 20.065 -			1,619	1,719	_	_	_	_	(418)	(418)	1,301	1,596	1,688
06.50 - Native Wilder Trainment Resolution Machinerian	06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
0.63 - Wissaw Nature Transferore Windows North Membranese			20,485	20,485			-					19,824	18,862
0.63 - Wise With Treatment Welly and Water Maniferance 2.886 3.386				_						_	_	_	_
66.51 - Visual Visit Transmisser Cooks Visits Annihistorian			2,396	3,396	_	_	_	_		27	3,422	1,964	2,080
0.55 - Wash Water Treatment Cooks Week Enforcements	_				-	-	-	-					20,074
0.65	06.94 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
0.657 - Variety Water Treatment Sonor Water Administration 1.982 1.982 -			- 204	- 204			-	-		-	- 400	-	-
0.59 - Whate Name Treatment Sams Whate Administration 0.109 - Whate Name Treatment Sams Whate Multimance 0.100 - 1.500			394	394						/5	409	417	
06.100 - Masse Nature Treatment Remon Wake Administration			111	111			_			3	114	115	119
0.5 (10) - Value Nature Transmire Temon Nature Administration 0.5 (10) - Value Nature Transmire Temon Nature Administration 0.5 (10) - Value Nature Collection Wellington Administration 0.5 (10) - Value Nature Collection Wellington Administration 0.5 (10) - Value Nature Collection Wellington Administration 0.5 (10) - Value Nature Collection Wellington Maintenance 0.5 (10) - Value Nature Collection Wellington Maintenance 0.5 (10) - Value Nature Collection Secon Administration 0.5 (11) - Value Nature Collection Collection Secon Administration 0.5 (11) - Value Nature Collection Collection Secon Administration 0.5 (11) - Value Nature Collection Collecti	06.99 - Waste Water Treatment: Saron Wwtw: Maintenance		1,582	1,582	-	-	-	-	(109)	(109)	1,474	1,777	1,899
0.6 102 Vaste Water Collection: Wellington: Administration 3,469 3,849			-	-	-		-	-	-	-	-	-	-
Section Sect			-	-	-		-		-	-	-	-	-
06 104 - Wester Water Collections: Wellington: Administration			3.849	3.849	_				19	19	3.867	3.712	
1,432			-	-	-	-	-	-	-	-	-	-	-
06.107 - Weste Nature Collection: Surror: Administration 40 40 - - - 1 1 41 41 45 45 65 65 65 65 65 65			-	-	-	-	-	-	-	-	-	-	-
On 108 - Waste Value Collection: Saron: Administration 75 75					-	-	-	-					1,681
06.109 - Waste Water Collection: Surors: Maintenance					-	-	-	-			41		43
06.110 - Waste Water Collection: Goods Administration								_		_	75		_
06.112 - Waste Water Collection: Gouds: Administration			-	-	-	_	-	-	-	-	-	-	_
06.113 - Waste Water Collection: Gouds: Maintenance			182	182	-	-	-	-	6	6	188	189	196
06.114 - Waste Water Collection: Gouds: Maintenance			-	-	-	-	-	-	-	-		-	-
06.115 - Waste Water Collection: Paart: Administration 26.933 26.933 2.009 2.809 29.742 31.236 30.496 06.117 - Waste Water Collection: Paart: Administration 26.933 26.933 2.009 2.809 29.742 31.236 30.496 06.119 - Tanker Stevitors: Administration			40	40		-	-	-	-		40	-	-
06.116 - Waste Water Collection: Paart: Administration 06.117 - Waste Water Collection: Paart: Administration 06.118 - Waste Water Collection: Paart: Maintenance 06.118 - Waste Water Collection: Paart: Maintenance 06.118 - Waste Water Collection: Paart: Maintenance 06.119 - Tanker Services: Administration 06.119 - Tanker Services: Administration 06.120 - Tanker Services: Maintenance 06.121 - Tanker Services: Maintenance 06.122 - Tanker Services: Maintenance 06.122 - Tanker Services: Maintenance 06.122 - Tanker Services: Maintenance 0761				_						_	_		
06.118 - Waste Water Collection: Paarl: Maintenance			26,933	26,933	-	-	-		2,809	2,809	29,742	31,236	30,496
06.119 - Tanker Services: Administration			-	-	-	-	-		-	-	-	-	-
06.120 - Tanker Services: Administration 100 100 - - - - - 0 0 101 21 22 22 25 25 25 25 2			14,085				-		(296)				16,804
06.121 - Tanker Services: Maintenance			100						- 0				- 22
06.123 - Waste Water Pump Services: Administration 06.124 - Waste Water Pump Services: Maintenance 06.125 - Waste Water Pump Services: Maintenance 06.125 - Sewerage Incinerator (Paarl): Maintenance 06.126 - Sewerage Incinerator (Paarl): Maintenance 06.126 - Sewerage Incinerator (Paarl): Maintenance 06.127 - Sewerage Incinerator (Paarl): Maintenance 06.128 - Sewerage: Bird Sanchuary: Administration 06.129 - Sewerage: Bird Sanchuary: Maintenance 06.129 - Sewerage: Bird Sanchuary: Maintenance 06.129 - Sewerage: Bird Sanchuary: Maintenance 06.129 - Sewerage: Bird Sanchuary: Maintenance 06.129 - Sewerage: Bird Sanchuary: 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 - Traffic Engineering Section: Administration 06.134 - Traffic Engineering Section: Administration 06.135 - Traffic Engineering Section: Administration 06.136 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 06.138 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 06.138 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 07.06.138 - Traffic Engineering Section: Maintenance 08.138 - Traffic Engineering Section: Maintenance 09.06.139 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance 09.06.130 - Traffic Engineering Section: Maintenance			-	-			_				-	-	
06.124 - Waste Water Pump Services: Maintenance	06.122 - Tanker Services: Maintenance		761	761	-	-	-	-	(32)	(32)	729	806	853
06.125 - Waste Water Pump Services: Maintenance			_	-		-	-		_	-	-		
06.126 - Sewerage Incinerator (Paarl): Administration 3 3 3 5 5 5 5 5 5 5			5,539			-	-		(438)	(438)	6,541		6,404
06.127 - Sewerage Incinerator (Paari): Maintenance 332 277 - - - - (11) (11) 266 319 337 337 06.128 - Sewerage: Bird Sanctuary: Administration - - - - - - - - -			3							_	3		3
06.128 - Sewerage: Bird Sanctuary: Administration 06.129 - Sewerage: Bird Sanctuary: Maintenance 06.130 - Senior Engineer: Roads Stormwater & Traffic Engin 06.131 - Planning Design & Traffic Engineering Division 06.132 - Planning Design & Traffic Engineering Division 06.133 - Planning & Design Section 06.134 - Traffic Engineering Section: Administration 06.135 - Traffic Engineering Section: Administration 06.136 - Traffic Engineering Section: Maintenance 06.136 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 06.137 - Traffic Engineering Section: Maintenance 06.138 - Traffic Engineering Section: Maintenance 06.139 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance 06.130 - Traffic Engineering Section: Maintenance							_			(11)	-		337
06.130 - Senior Engineer: Roads Stormwater & Traffic Engin 50 50 - - - 1 1 51 38 40 06.131 - Senior Engineer: Roads Stormwater & Traffic Engine - </td <td>06.128 - Sewerage: Bird Sanctuary: Administration</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	06.128 - Sewerage: Bird Sanctuary: Administration		-		-	-	-	-	-	-	-		
06.131 - Senior Engineer: Roads Stormwater & Traffic Engin					-	-	-				-		
06.132 - Planning Design & Traffic Engineering Division					-	-	-						40
06.133 - Planning & Design Section				_							_		
06.135 - Traffic Engineering Section: Administration -			_	-		-	_				-	-	-
06.136 - Traffic Engineeringsection: Maintenance			4,755	4,748	-	-	-	-	266			5,163	5,463
06.137 - Traffic Engineeringsection: Maintenance 4,720 4,594 (25) (25) 4,569 5,016 5,293			-	-	-	-	-	-	-	-	-	-	-
			4 720	4 594			_	_	(25)	(25)	4.569	5.016	5,293
10,004 10,007 10,004 30,001	06.138 - Roads Streets & Sidewalk Maintenance Section		10,001	10,034	_	_	_	_	- (25)	- (25)	10,034	30,001	1

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		original Dauget	3	4	capital 5	6	Govt 7	8	9	10	, tajaotoa Baagot	Aujuotou Duugot
R thousands		А	A1	В	Ċ	D	E	F	G	Н		
06.139 - Proclaimed Roads: Paarl: Administration 06.140 - Proclaimed Roads: Paarl: Maintenance		67 888	67 888	-	-	-	-	2	2	69 888	70 925	72 968
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		-	-	-	_	_	_	-	(0,000)	-	-	-
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 06.150 - Streets: Saron: Administration		1,354 821	1,334 821	_				0 49	0 49	1,334 870	1,416 875	1,481 930
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 1,315	142 1,315	-	-	-	-	(40)	- (40)	142 1,275	149 1,515	156 1,606
06.154 - Streets & Stormwater (Cement Products) 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 06.170 - Development Applications Section: Maintenance		6,792	6,585	_	-	_		(180)	(180)	6,406	7,380	7,802
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		1 247 690	1 245 072	-	-	-	-	(40.202)	(10.303)	1 220 601	1 500 604	1 750 500
06.175 - Office Of The Deputy Executive Manager: Electro-Te 06.176 - Electricity Administrative Support		1,247,680 15,425	1,245,073 15,425	_				(18,382) (2,361)	(18,382) (2,361)	1,226,691 13,063	1,506,694 16,284	1,752,590 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		-	- 11,054	_				(450)	(400)	10,004	12,344	13,220
06.183 - Cables: Maintenance		995	995	-	-	-	-	-	-	995	1,040	1,087
06.184 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Support Services: Maintenance 06.186 - Wellington & Surroundings: Administration		5,442 380	6,442 380	-	-	-	-	(1,148)	(1,148)	5,295 380	5,893 400	6,175 422
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 06.191 - Gis & Asset Management Section		4,012 1,104	4,012 1,104	-	-	-	_	49 55	49 55	4,061 1,159	4,300 1,186	4,556 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		40.005	40.050	-	-	-	-	- (000)	- (962)	- 11 404	-	- 14 002
06.196 - Metering Services Section: Maintenance 06.197 - Remote Meter Reading: Administration		12,225	12,356	-		_	-	(862)	(862)	11,494	16,030	14,093
06.198 - Remote Meter Reading: Maintenace		_	_	_	_	_	-	_	-	-	_	_
06.199 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Metering Audits: Maintenace		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
06.202 - Specialised Support Section 06.203 - Service Connections: Paarl: Administration		-	7,219	_	-	_	-	2,309	2,309	- 5,500	-	- 1,452
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 19,589	1,803 18,251	-	-	-	-	(17,359)	(17,359)	1,804 891	1,839 19,889	1,868 18,862
06.212 - Garage & Workshop Section: Administration 06.213 - Garage & Workshop Section: Maintenance		6,348	6,366	_	_		_	(17,359)	(17,359)	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		1.005	1.005	-	-	-	-	- 52	- 52	1.050	- 1.070	- 4 436
06.217 - Welding Section: Maintenance 06.218 - Building Management & Maintenance Division		1,005	1,005	-	-	_	-	53	53	1,058	1,070	1,136
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 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	l	-	-	-	-	-	-	-	-	-	-	-

Ref	A	Prior Adjusted 3 A1 3,631 22,962 10,436 8,139 1,334 2,858 2,858 5,559 2,184 405 5,697 2,504 3,193 245,838 856	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G 20 (5) 153 72 68 14 (80) (80) (101)	10 H - 3.651 22,957 10,589 1,036 8,206 1,347 2,778 2,778 5,458	Adjusted Budget	Adjusted Budget
R thousands 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 0f 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 0f The Manager: Idp/Pms 09.2 - Idp Section 09.3 - Pms/Sdbigs 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 0f The Deputy Executive Manager: Protection 11.2 - Office 0f 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 Centrol Units		A1 3,631 22,962 10,436 964 8,139 1,334 2,858 5,559 2,184 2,971 405 5,697 2,504 3,193 245,838	B	C			F - 20 (5) 153 72 68 14 (80) (80) (101)	G - 20 (5) 153 72 68 14 (80) (80) (101)	H - 3,651 22,957 10,589 1,036 8,206 1,347 2,778 2,778 5,458	- 3,295 18,069 10,989 875 8,682 1,432 3,068	- 3,477 18,069 11,642 916 9,208 1,518 3,250 3,250
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 & Provision 10.3 - Communication & Provision 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 11.5 - Traffic Cantrol Units		- 3,631 22,962 10,436 964 8,139 1,334 2,858 5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838		-	-	-	- 20 (5) 153 72 68 14 (80) (80)	- - 20 (5) 153 72 68 14 (80) (80)	- 3,651 22,957 10,589 1,036 8,206 1,347 2,778 2,778	- 3,295 18,069 10,989 875 8,682 1,432 3,068	- 3,477 18,069 11,642 916 9,208 1,518 3,250 3,250
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 & Igr Division 10.1 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - Communication & Igr Division 11.2 - Office Of The Depty 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 Control Units 11.7 - Traffic Control Units	3,631 22,432 10,436 964 8,139 1,334 2,858 5,559 2,184 2,971 405 5,584 — 2,396 3,188 242,824 831 —	3,631 22,962 10,436 964 8,139 1,334 2,858 5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838		-		-	20 (5) 153 72 68 14 (80) (80)	20 (5) 153 72 68 14 (80) (80)	22,957 10,589 1,036 8,206 1,347 2,778 2,778 5,458	3,295 18,069 10,989 875 8,682 1,432 3,068 3,068	3,477 18,069 11,642 916 9,208 1,518 3,250 3,250
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: IdplPms 09.2 - Idp Section 09.3 - Pms/Sduhip Section Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - Communication & Igr Division 10.3 - Communication & Igr Division 11.2 - 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	22,432 10,436 964 8,139 1,334 2,858 5,559 2,184 2,971 405 5,584 — 2,396 3,188 242,824 831 —	22,962 10,436 964 8,139 1,334 2,858 5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838		-	-	-	(5) 153 72 68 14 (80) (80) (101)	(5) 153 72 68 14 (80) (80) (101)	22,957 10,589 1,036 8,206 1,347 2,778 2,778 5,458	18,069 10,989 875 8,682 1,432 3,068 3,068	18,069 11,642 916 9,208 1,518 3,250 3,250
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 & 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 11.5 - Traffic Cantrol Units	10,436 964 8,139 1,334 2,858 2,858 5,559 2,184 2,971 405 5,584 — 2,396 3,188 242,824 831 —	10,436 964 8,139 1,334 2,858 2,858 5,559 2,184 405 5,697 — 2,504 3,193 245,838		-	-	-	153 72 68 14 (80) (80) (101)	153 72 68 14 (80) (80) (101)	10,589 1,036 8,206 1,347 2,778 2,778 5,458	10,989 875 8,682 1,432 3,068 3,068	11,642 916 9,208 1,518 3,250 3,250
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 - Igb And Performance Management 09.1 - Office Of The Manager: IdplPms 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 & Igr Division 10.3 - Communication Section Vote 11 - Public Safety 11.1 - 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	964 8,139 1,334 2,858 2,858 5,559 2,184 2,971 405 5,584 — 2,396 3,188 242,824 831	964 8,139 1,334 2,858 2,858 5,559 2,184 2,971 405 5,697 — 2,504 3,193 245,838		-	- - - -	-	72 68 14 (80) (80) (101)	72 68 14 (80) (80) (101)	1,036 8,206 1,347 2,778 2,778 5,458	875 8,682 1,432 3,068 3,068	916 9,208 1,518 3,250 3,250
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: IdplPms 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	1,334 2,858 2,858 5,559 2,184 2,971 405 5,584 - 2,396 3,188 242,824 831 - 13	1,334 2,858 2,858 5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838	-	-	- - - -	-	14 (80) (80) (101)	14 (80) (80) (101)	1,347 2,778 2,778 5,458	1,432 3,068 3,068	1,518 3,250 3,250
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 & 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	2,858 2,858 5,559 2,184 2,971 405 5,584 - - 2,396 3,188 242,824 831 - 13	2,858 2,858 5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838	-	-	- - - -	-	(80) (80) (101)	(80) (80) (101)	2,778 2,778 5,458	3,068 3,068	3,250 3,250
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	2,858 5,559 2,184 2,971 405 5,584 — 2,396 3,188 242,824 831 —	2,858 5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838	-	-	- - - -	-	(80) (101)	(80) (101)	2,778 5,458	3,068	3,250
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 & Igr Division 10.3 - Communication Section Vote 11 - Public Safety 11.1 - Office Of The Chief Traffic Services 11.3 - Office Of The Chief Traffic Services 11.4 - Traffic Law Enforcement Section 11.5 - Traffic Control Units 11.7 - Traffic Control Units	5,559 2,184 2,971 405 5,584 — 2,396 3,188 242,824 831 —	5,559 2,184 2,971 405 5,697 - 2,504 3,193 245,838		-	- - -	-	(101)	(101)	5,458		
09.1 - Office Of The Manager: Idpi/Pms 09.2 - Idp Section 09.3 - Pms/Sobip 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 Control Units 11.6 - Traffic Control Units	2,184 2,971 405 5,584 — 2,396 3,188 242,824 831 —	2,184 2,971 405 5,697 - 2,504 3,193 245,838		-	- - -	-					
09.2 - Idp Section 09.3 - Pms/Sobip Section Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - 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 Cantrol Units 11.7 - Traffic Control Units	2,971 405 5,584 - 2,396 3,188 242,824 831 - 13	2,971 405 5,697 - 2,504 3,193 245,838	- - -	-	-			17	2,201	2,283	2,370
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	5,584 - 2,396 3,188 242,824 831 - 13	5,697 - 2,504 3,193 245,838	-	-	-	_	287	287	3,258	3,164	3,357
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	2,396 3,188 242,824 831 - 13	2,504 3,193 245,838	-			-	(405)	(405)	-	716	759
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	3,188 242,824 831 - 13	3,193 245,838	-	-	-	-	1,234	1,234	6,930	5,897	6,239
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 Ontrol Units 11.7 - Traffic Control Units	3,188 242,824 831 - 13	3,193 245,838	-		-	-	-	-	-	-	-
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	242,824 831 - 13	245,838		-	-	-	139	139	2,643	2,492	2,625
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	831 - 13		-	-	-	- 500	1,095 6,029	1,095 6,529	4,288 252,367	3,405 253,179	3,614 261,661
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	- 13		-		_	500	1,847	1,847	252,367	253,179 852	261,661 873
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		-	_	_	_	_	-,047	,047	- 2,702	-	-
11.5 - Traffic Law Enforcement Section 11.6 - Traffic Control Units 11.7 - Traffic Control Units	129,765	13	_	_	-	_	0	0	13	13	14
11.6 - Traffic Control Units 11.7 - Traffic Control Units		129,765	-	-	-	-	(2)	(2)	129,763	131,885	133,747
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	- 0,240	- 0,240	_	_	_		(552)	(502)	- 4,300	- 0,010	- 0,000
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 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	-	-	_	_	_	_	-	- (125)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
11.35 - Office Of The Chief Fire Services 11.36 - Office Of The Chief Fire Services	1,922	1,922	-	-	-	_	34	34	1,955	2,053	2,178
11.30 - Office Of The Chief Fire Services 11.37 - Fire And Rescue Services	38,842	38,827	_		_	500	836	1,336	40,163	42,957	45,432
11.38 - Fire And Rescue Services : Maintenance		- 00,021	_			-	150	150	150	72,001	-
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	_		1	.,001	550	-, .20	_,0,0,0,0	-,,	_,,540

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

WC023 Drakenstein - Table B4 Adjustments B	uuge	t Fillalicial F	enormance	revenue and	•	idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
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	1	5,587	5,587	_	_	_	-	386	386	5,973	4,799	4,025
Licence and permits		3,445	3,445	_	-	_	-	_	-	3,445		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
Transfer and subsidies - Operational		278,722	279,914	_	_	_	7,057	(35,625)	(28,568)	251,346		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	_	_	_	_	_	` _ 1	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		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		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		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	1	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	1	-	-	(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	1								_			
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

		kperialitare i	sudger by vo	te and fundi	n g - 19/02/20 Bu	dget Year 2023	:/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			***				_	'	Ů			
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
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 05 - Community Services 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	2	•							'	•		
Vote 01 - Office Of The City Manager	_	_	_	_	_	_	_	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 10	30 10	-	-
Vote 08 - Risk Management Vote 09 - Idp And Performance Management		_	_	_	_	_	_	10 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		<u> </u>					, , ,					
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 Public safety		8,100 5,135	10,056 7,351	-	-	_	-	1,945 2,328	1,945 2,328	12,001 9,679	1,900 1,545	2,000 1,465
Public safety Housing		33,545	36,076	-	_	_	(5,410)	5,134	(276)	35,800	22,515	19,515
Health		00,040	00,070				(3,410)	- 3,134	(270)	-	22,010	10,010
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 Water management		41,401 27,205	41,401 24,919	-	_	_	_	31,097 526	31,097 526	72,498 25,445	41,340 17,868	46,711 16,842
Waste management Waste water management		27,203	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:									l T			
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 recognised conital		8,500	8,992	-	-	-	- (5.440)	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
, g	1	00,020	. 5,017					25,000	20,000	51,200	. 0,001	5-1,004

WC023 Drakenstein - Table B5 Adjustments Capita	l Expen	diture Budget	by vote and fu	ınding - B - 19/		Budget Year 2023/2	24				Budget Year +1	Budget Year +2
Vote Description					Multi-year	-	Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		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 - Muncipal Manager Office Support									-	-	-	-
01.3 - Office Of The Governance Management Specialist									-	-	-	-
01.4 - Ombudsman Section Vote 02 - Financial Services		_	_	_	_	_	_	_	-	-	-	-
02.1 - Office Of The Chief Financial Officer		-	-	-		-	-	-	_	_	_	-
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											_	_
02.31 - Credit Control Costonier Care malgerit & Nevertue 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		3,103	3,240		_	_	_	443	-	- 5,033	-	-
03.2 - Office Of The Executive Manager: Corporate Service									-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra									-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra 03.5 - Legal Services Division									-	-	_	_
03.5 - Legal Services Division 03.6 - Administrative Support Services Division									_	-	_	_
03.7 - Registry Section									-	-	-	-
03.8 - Secretariat / Committee Services Section									-	-	-	-
03.9 - Customer Relations Management Division 03.10 - Municipal Courts									-	_	_	_
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											_	-
1	1								ı	1		

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		Juugat	3	4	capital 5	6	Govt 7	8	9	10	, Judget	, Judget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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											-	_
03.43 - 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)											-	_
03.09 - Sub Econ Scheme 6 (Paari) 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)											-	_
03.97 - Economic Scheme Biommendal Ext 3 & 4 (Paan) 03.98 - Economic Scheme 1 (Paarl)											_	_
03.99 - Economic Scheme 1 (Paarl)											_	_
03.100 - Municipal Employees (Loerie Flats)											_	_
03.101 - Rural And Emergency Housing											-	-
03.102 - Office Of The Executive Manager: Planning & Econor											-	-
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											_	_
03.107 - Land Use Planning Division 03.108 - Land Use Planning Division											_	_
03.100 - Canto Ose 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												-
03.116 - Land Surveying Section 03.117 - Building Control Division												_
03.118 - Led & Tourism Division											_	_
03.119 - Led & Tourism Division											_	_
03.120 - Led Support Section											-	_

					E	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1461	ongma buuget	3	Accum. Funds	capital 5	6	Govt 7	Other Adjusts.	9	Adjusted Budget	, wjusteu buuget	, wjusteu Budget
R thousands		Α	A1	# B	C	D	E	F	G	H		
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 03.128 - Environmental Monitoring & Compliance Section											_	_
03.129 - Rural Development											_	_
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services 05.1 - Office Of The Executive Manager: Community Service		800	800	-	-	-	-	485	485	1,285	1,300	1,450
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											_	_
05.11 - Wellington Certeteries: Administration 05.12 - Wellington Certeteries: 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/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											-	-
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											_	-
05.54 - 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											-	-
05.59 - 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											_	-
05.09 - Housing Project Planning & Administration 05.70 - Housing Technical Support											_	_
05.71 - Financial Administration Support											-	-
05.72 - Office Of The Senior Manager: Community Developmen	i										-	-
05.73 - Community Development Division 05.74 - 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											-	-

						Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	IX.	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuget
R thousands		Α	A1	В	Ċ	D	E	F	Ğ	Н		
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 (Simonduim:) Administration 05.95 - Town Hall (Simonduim): 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											_	_
05.100 - 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											-	-
05.105 - 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 - Satelite Library Depots		054.070	338,716					27,486	07.400	200,000	-	- 521,108
Vote 06 - Engineering Services 06.1 - Facilities And Property Administration Division		351,073	338,716	-	-	-	-	21,486	27,486	366,202	612,219	521,108
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: 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											-	-
06.33 - 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	I								l	I	-	-

					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 06.39 - Wellington Landfill Site: Administration		A	A1	В	С	D	E	F	G	Н	_	_
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											-	-
06.67 - 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 Reticultation: 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		005 107	050 440							050 440	-	-
06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance 06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		265,487	252,443	-	-	-	-	-	-	252,443	521,739	426,087
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 Www. 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	l										-	-
06.101 - Waste Water Treatment: Hermon Wwtw: Administratio 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance	1										_	
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											-	-
06.106 - 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											-	-
06.110 - 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											-	-
06.119 - Lanker Services: Administration 06.120 - Tanker Services: Administration											_	_
06.121 - Tanker Services: Maintenance											-	-
06.122 - Tanker Services: Maintenance 06.123 - Waste Water Pump Services: Administration											-	-
06.123 - 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	I								l	I	-	-

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	7	8	9	10		
R thousands 06.127 - Sewerage Incinerator (Paarl): Maintenance		A	A1	В	С	D	E	F	G	Н	_	
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 06.146 - Streets: Paarl: Administration		4,570 10,490	4,570 11,372	-	-	_	-	_	-	4,570 11,372	11,791 5,500	10,435 5,500
06.147 - Streets: Paarl: Maintenance		10,430	11,572	_		_		_	_	11,372	5,300	- 3,300
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		0.000	0.000							0.000	- 40.000	47.004
06.177 - Operations And Maintenance Division 06.178 - Substations: Administration		8,696	8,696	-	-	-	-	-	-	8,696	13,896	17,391
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 - 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: Maintenace											-	-
06.199 - Metering Audits: Administration 06.200 - Metering Audits: Maintenace												_
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: 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	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Sudget Year 2023/20 Unfore. Unavoid.	Nat. or Prov.			I	2024/25	2025/26
R thousands 06.215 - Vehicle & Plant Maintenance Section: Maintenance 06.216 - Welding Section: Administration 06.217 - Welding Section: Administration 06.217 - Welding Section: Maintenance Division 06.219 - 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: Maintenance 06.227 - Puilding Maintenance: Wellington: Maintenance 06.229 - Project Management (Pmu) Division 06.237 - Building Maintenance: Wellington: Maintenance 06.229 - Project Management (Pmu) Division 07.20 - Epwp 07.20 - Compliance Audit Division 07.31 - Performance Audit Division 07.32 - Performance Management 08.11 - Risk & Compliance Management 08.11 - Risk & Compliance Management 09.12 - Idp Section 09.32 - Pms/Schip Section 09.33 - Pms/Schip Section 09.34 - Pms/Schip Section 09.35 - Pms/Schip Section 09.35 - Pms/Schip Section 09.36 - Communication & Igr Division 10.36 - Communication & Igr Division 10.37 - Communication Section 10.37 - Traffic Law Enforcement Section 11.36 - Traffic Control Units 11.37 - Traffic Control Units 11.38 - Support Services Units	Kei		3		capital					Address of Decident	Address of Burdensk	Administration
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 06.219 - Building Management & Maintenance Division 06.220 - Building Projects & Management Section 06.221 - Building Projects & Management Section 06.222 - Building Maintenance: Paart: Administration 06.223 - Building Maintenance: Paart: Administration 06.224 - Building Maintenance: Paart: Maintenance 06.225 - Building Maintenance: Paart: Maintenance 06.226 - Building Maintenance: Wellington: Maintenance 06.227 - Puilding Maintenance: Wellington: Maintenance 06.229 - Project Management (Pmu) Division 06.237 - Building Maintenance: Wellington: Maintenance 06.229 - Project Management (Pmu) Division 07.20 - Epwp Vote 07 - Internal Audit 07.1 - Office Of The Chief Audit Executive 07.2 - Compliance Audit Division Vote 08. Risk Management 08.1 - Risk & Compliance Management 08.1 - Risk & Compliance Management 09.1 - Office Of The Manager: IdpiPms 09.2 - Idp 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 Chief Traffic Services 11.3 - Office Of The Chief Traffic Services 11.3 - 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		A		4	5	6	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 06.223 - Building Maintenance: Paarl: Administration 06.224 - Building Maintenance: Paarl: Maintenance 06.225 - Building Maintenance: Paarl: Maintenance 06.225 - Building Maintenance: Wellington: Maintenance 06.226 - Building Maintenance: Wellington: 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 09.1 - Office Of The Manager: IdpiPms 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 11.3 - Office Of The Chief Traffic Services 11.3 - Traffic Cantrol Units 11.5 - Traffic Cantrol Units 11.6 - Support Services Units			A1	в В	C	D	E	F	G	H		
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 06.221 - Building Projects & Management Section 06.222 - Building Maintenance: Paarl: Administration 06.223 - Building Maintenance: Paarl: Maintenance 06.225 - Building Maintenance: Paarl: Maintenance 06.225 - Building Maintenance: Paarl: Maintenance 06.226 - Building Maintenance: Wellington: Administration 06.227 - 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: IdplPms 09.2 - Idp Section Vote 10 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - Communication & Igr Division 10.3 - Communication & Igr Division 10.3 - Communication Section Vote 11 - Public Safety 11.1 - Office Of The Deputy Executive Manager: Protection 11.5 - Traffic Law Enforcement Section 11.6 - Traffic Control Units 11.7 - Traffic Control Units 11.8 - Support Services Units											-	-
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 Projects & Management Section 06.222 - Building Maintenance: Paarl: Administration 06.223 - Building Maintenance: Paarl: Maintenance 06.225 - Building Maintenance: Paarl: Maintenance 06.226 - Building Maintenance: Wellington: Maintenance 06.227 - Building Maintenance: Wellington: 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 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 Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - Communication & Igr Division 10.4 - Communication & Igr Division 10.5 - Communication & Igr Division 10.6 - Communication & Igr Division 10.7 - Traffic Law Enforcement Section 11.5 - Traffic Control Units 11.7 - Traffic Control Units 11.7 - Traffic Control Units 11.8 - Support Services Units											_	_
06.220 - Building Projects & Management Section 06.221 - Building Projects & Management Section 06.222 - Building Maintenance: Paart: Administration 06.223 - Building Maintenance: Paart: Administration 06.224 - Building Maintenance: Paart: Maintenance 06.225 - Building Maintenance: Paart: Maintenance 06.226 - Building Maintenance: Paart: Maintenance 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 0f 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 - Independent Management 09.1 - Office Of The Manager: IdpiPms 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 11.3 - Office Of The Chief Traffic Services 11.3 - Office Of The Chief Traffic Services 11.3 - Office Of The Chief Traffic Services 11.3 - Office Of The Chief Traffic Services 11.3 - Traffic Care Enforcement Section 11.5 - Traffic Care Inforcement Section 11.6 - Traffic Care Inforcement Section 11.7 - Traffic Care Units 11.8 - Support Services Units											-	-
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 06.225 - 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 09.1 - Office Of The Manager: Idp/Pms 09.2 - Idp Section Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - 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 Cantrol Units 11.7 - Traffic Cantrol Units 11.8 - Support Services Units											-	-
06.222 - Building Maintenance: Paarf: Administration 06.223 - Building Maintenance: Paarf: Administration 06.224 - Building Maintenance: Paarf: Maintenance 06.225 - Building Maintenance: Wellington: Administration 06.227 - Building Maintenance: Wellington: Maintenance 06.226 - Building Maintenance: Wellington: Maintenance 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 Vote 10 - Communication And Marketing 10.1 - 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 Control Units 11.7 - Traffic Control Units 11.8 - Support Services Units		965	170	_	_	_	_	615	615	785	1,100	5,000
06.224 - Building Maintenance: Paarl: Maintenance 06.225 - Building Maintenance: Paarl: Maintenance 06.226 - Building Maintenance: Wellington: Administration 06.227 - Building Maintenance: Wellington: Administration 06.229 - Project Management (Pmu) Division 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 11.3 - Traffic Law Enforcement Section 11.5 - Traffic Law Enforcement Section 11.6 - Traffic Cantrol Units 11.7 - Traffic Cantrol Units 11.8 - Support Services Units		300	110	_				015	010	100	-	-
06.225 - Building Maintenance: Paarl: Maintenance 06.226 - Building Maintenance: Wellington: Administration 06.227 - Building Maintenance: Wellington: 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 Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division 10.3 - Communication & Igr Division 10.3 - Communication Section Vote 11 - Office Of The Deputy Executive Manager: Protection 11.2 - 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 Control Units 11.7 - Traffic Control Units 11.8 - Support Services Units											-	-
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 Vote 08 - Risk Management 07.3 - Performance Audit Division Vote 09 - Idp And Performance 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 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											-	-
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 09.3 - Pms/Sdbip Section 10.2 - 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 Chief Traffic Services 11.3 - Office Of The Chief Traffic Services 11.4 - Traffic Law Enforcement Section 11.5 - Traffic Control Units 11.7 - Traffic Control Units 11.7 - Traffic Control Units 11.8 - Support Services Units											-	_
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 & Rep 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 Cantrol Units 11.8 - Support Services Units											_	
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 & Rep 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 Cantrol Units 11.7 - Traffic Cantrol Units 11.8 - Support Services Units											-	-
Vote 07 - Internal Audit 07.1 - Office 0f 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 9 - Holp And Performance Management 09.1 - Office Of The Manager: IdpiPms 09.2 - Idp Section 09.3 - Pms/Sdbip Section 09.3 - Pms/Sdbip Section 09.3 - Pms/Sdbip Section 10.2 - Communication And Marketing 10.1 - Communication & Igr Division 10.2 - Communication & Igr Division 10.3 - Communication & Rection 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 11.3 - Office Of The Chief Traffic Services 11.4 - Traffic Law Enforcement Section 11.5 - Traffic Cantrol Units 11.7 - Traffic Control Units 11.8 - Support Services Units											-	-
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		-	_	-	_	-	_	-	_	_	-	-
07.2 - Compilance Audit Division 07.3 - Performance Audit Division Vote 08 - Risk Management 08.1 - Risk & Compilance 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		_	_	_		_		_	_	_	_	_
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08.1 - Risk & Compliance Management Section Vote 09 - Idp And Performance Management 09.1 - Office Of The Manager: IdplPms 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 Control Units 11.7 - Traffic Control Units 11.8 - Support Services Units									-	-	-	-
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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									_	_	_	_
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11.8 - Support Services Units									-	-	-	-
11									-	_		_
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 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											-	_
11.25 - 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											-	-
11.30 - 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		- 354,978	342,763	-	-	-		28,416	28,416	- 371,179	616,629	525,723
Capital multi-year expenditure sub-total		334,978	342,763			-	_	28,416	28,416	3/1,1/9	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 City Manager		_	-	-	-	-		15	15	15	-	-
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section Vote 02 - Financial Services		-	-	-	-	-	-	(1,497)	(1,497)	-	-	-
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		2,968	2,908	- 1	_	- 1				1,412	90	50

Part							Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Section 1997 - Section 2007 2007	Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds		Unfore, Unavoid,		Other Adjusts.	Total Adjusts.	Adjusted Budget		
A	[Insert departmental structure etc]									-		,	,
20.3 This Content of the Content o	R thousands		A										
1.5 - High Perf Confusions 1.5 -			-		-				-	-		-	-
Comment Comm					_				_	_	_	_	
Color Programme			_		_				_	-	-	_	_
2.5 Continuaring decision			-	-	-	-	-	-	-	-	-	-	-
2.5 - Control Allegard Service (Control Control Cont			-	-	-	-	-	-	-	-	-	-	-
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121 - Francois Reports Debate 1	-		_	_	_				_	_	_	_	
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1.00 Control Authors Services	02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
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1.22 Private Management Group	02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
Cold-Trivers The Private Private Private Cold			-		-	-			-	-		-	-
2020 - Tota OT The Security Warper Reviews of Fryspell 2020 - Repeat Order 2021 - Anne a Chartery Security Secu			-		-				-			-	-
2020 - Totack The Spring Management and Coptings 2020 - Totack The Spring Management and Spring 2020 - Totack The Spring Management and Spring Manag			_		-					_		-	-
20.23 - Reports Division 2.725 3.564			_							_		_	
20.27- New A Expensive planty gladed 20.27- New A Expensive planty gladed 20.27- New A Expensive Strategy Rev Park Bills 20.27- Open A Strategy Strate Study Rev Park Bills 20.27- Open A Strategy Strategy Rev Park Bills 20.27- Open A Strategy Strategy Rev Park Bills 20.27- Open A Strategy Strategy Rev Rev Bills 20.27- Open A Strategy Strategy Rev Rev Bills 20.27- Open A Strategy Rev Bills 20.27- Open A			_	_	-	-	_	-	-	-	-	-	-
20.27 - Nove & Family State State			2,725	2,654	-	-	-	-	(1,526)	(1,526)	1,128	40	-
2023 - Property Research Section Source (2014 Per 1986 186)			-		-	-			-	-		-	-
20.20 - Control Control Culture Control Recipion & Revenue			-		-	-			-	-		-	-
30.30 - Construct Control Customer Can Indignal A Revenue - - - - - - - - -										-			
20.21 - Control Cont			_		_	_	_		_	-		_	_
20.3 - Coperation Change Administration Section 20.3 - Coperation Change Administration Section 20.3 - Propriet Administration Section 20.3 - Propriet Administration Section 20.3 - Propriet Administration Section 20.3 - Propriet Administration Section 20.3 - Propriet Administration Section 20.3 - Transport Administration Section 20.3 - Transport Administration Section 20.3 - Transport Administration Section 20.4 - Transport Section Section 20.5 - Section Administration Section 20.6 - Report Section Section 20.7 - Report Section Section 20.8 - Report Section Section 20.9 - Section Administration Section 20.9 - Section Section Section Section 20.9 - Section Section Section Section 20.9 - Section Section Section Section Section 20.9 - Section Section Section Section 20.9 - Section Sectio	_		-		_	_			-	-		-	_
20.33 - Contains & Colonia Advantation Section 20.38 - Segretal Advantation Section 20.38 - Segretal Advantation Section 20.38 - Colonia Segretal Advantation Section 20.39 - Colonia Segretal Advantation Section 20.30 - Colonia Colonia Section 20.30 - Col			-		-	-	-		-	-	l .	-	-
20.28 - Trayle Advantation Section			-	-	-	-	-	-	-	-	-	-	-
20.23 - Project Annotation Section 20.25 - Total Coff Of The Manager Copy China Management 20.26 - Confidence Rate Pedemance A Reporting Section 20.26 - Congrature Rate Pedemance A Reporting Section 20.27 - Congrature Rate Pedemance A Reporting Section 20.27 - Congrature Rate Pedemance A Reporting Section 20.28 - Congrature Rate Pedemance A Reporting Section 20.28 - Congrature Rate Pedemance A Reporting Section 20.28 - Congrature Rate Pedemance A Reporting Section 20.29 - Report Manager A Section 20.20 - Report Manager A Section 20.20 - Report Manager A Reporting Section 20.20 - Report Manager Copposed Service 20.20 - Report Manager Coppo	· ·		-	-	-	-	-	-	-	-	-	-	-
20.23 - Office of The Series Message Supply Charles Management 1 20.29 - Freder Calculation & Gottman & Getting Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Management & Completing Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series Series 1 20.20 - Completing Series 1 20.20 - Completing Series 1 20.20 - Completing Series 1 20.20 - Completing Series Series Series 1 20.20 - Completing Series Series Series Series 1 20.20 - Completing Series	· ·				_		_		_	_	_	_	
20.23 - Company Reformmore A Regional Section 0.24 - Company Reformmore A Regional Section 0.24 - Company Reformmore A Regional Section 0.24 - Service Manifestance 0.24 - Service Manifestance 0.25 - Service Manifestance 0.26 - Service Manifestance 0.26 - Service Manifestance 0.27 - Service Manifestance 0.28 - Service Manifestance 0.29 - Service Manifestance 0.20 -	· · · · · · · · · · · · · · · · · · ·		_	_	_	_	_		_	-	-	_	_
20.20 - Complainme Responsing Section 2.00 -	· · · · · · · · · · · · · · · · · · ·		_	-	-	_	-	_	-	-	-	_	-
20.24 Demonsh Amerigament & Logistic Section 20.23 20.23 -	02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
20.24 2.03 Some Administration 2.43			-		-							-	-
202.41 - Prisonal Prisonal Advancating D			- 042		-	-			-			-	-
2024 - Properly Volusion Section			243		_				_	_	l .	_	
20.45 - Property Visuation Section			_		_	_		_	_	_		_	_
Vade 03 - Corporate & Planning Services 50			-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Executive Manager Coopross Service 1.03. Office Of The Section Manager Logal And Administra 1.03. Office Of The Section Manager Logal And Administra 1.03. Administrative Support Section Division 1.04 Administrative Support Section Division 1.05 Administrative Support Section Division 1.05 Administrative Support Section Division 1.05 Administrative Support Section Division 1.05 Administrative Support Section Division 1.05			-		-	-	-	-	-	-		-	-
0.03 - Office Of The Executive Manager Logic And Administrals			500						1,767	1,767		8,802	4,460
0.03 - Office Of The Senior Managers Legal And Administra 0.10 - Office Of The Senior Managers Legal And Administra 0.10 - Office Office Senior									_	_		_	
0.03 - Office Of The Senior Managenic Egal And Administral 0.03 - Administrative Support Services Division 0.03 - Administrative Support Services Division 0.03 - Administrative Support Services Division 0.03 - Seniorated Controlles Services Section 0.03 - Seniorated Controlles Services Section 0.03 - Office Of The Senior Management Division 0.03 - Office Of			_		_	_	_		_	-		_	_
0.03 - Aministrative Support Services Discisor			-	-	-	-	-	-	70	70	70	-	-
0.37 - Registry Section			-	-	-	-	-	-	-	-	-	-	-
0.38 - Severbetard / Committee Services Section	**		-	-	-	-	-	-	-	-	-	-	-
0.31 - Customer Relations Management Division 0.31 - Municipal Coarts 0.31 - Human Resource Management Division 0.32 - Training & Development Section 0.31 - Ly Start Training 0.31 - Hr Administration Section 0.31 - Ly Start Training 0.31 - Hr Administration Section 0.31 - Ly Start Management Section 0.32 - Relations Management Section 0.31 - Ly Start Management Section 0.31 - Ly Captains Management Section 0.31 - Ly Captains Management Section 0.31 - Ly Captains Management Section 0.31 - Ly Captains Management Section 0.31 - Ly Captains Management Section 0.32 - Let Systems Administration Section 0.32 - Let Systems Administration Section 0.32 - Let Cyperation & Support Administration Section 0.32 - Let Cyperation & Support Administration Section 0.32 - Let Cyperation & Support Administration Section 0.32 - Let Cyperation & Support Management Section 0.32 - Let Cyperation & Support Management Section 0.32 - Letter Gyenation & Support Management Section 0.32 - Concell Of the Political Cine Season 0.33 - Courtell Of Support & Public Participation Section 0.34 - Letter Gyenation Section 0.35 - Management Section 0.35 - Management Section 0.36 - Letter Section Management Section 0.37 - Ward Shapport Section 0.38 - Ward Ly Projects 0.38 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shapport Section 0.39 - Ward Shappo			-	-	-	-	-	-	-	-	-	-	-
0.3.10 - Human Resource Management Division					_					_	_	_	
0.31 - Human Resource Management Division	-		_		_	_		_	_	-		_	-
0.13 - Lig Selat Training	03.11 - Human Resource Management Division		40	34	-	_	_	-	1,687	1,687	1,721	44	45
0.3 4 - Mr deministration Section			-		-	-			-	-	1	-	-
0.3.15 - Recrultment & Selection Unit 0.3.16 - Labour Relations Management Section 0.3.17 - Organisation Efficiency Improvement Section 0.3.19 - Intermation Communication Technology Division 0.3.19 - Int Systems Administration Section 0.3.19 - Int Systems Administration Section 0.3.20 - Int Systems Maintenance Section 0.3.21 - Int Operations & Support Maintenance Section 0.3.21 - Int Operations & Support Maintenance Section 0.3.22 - Int Operations & Support Maintenance Section 0.3.23 - Int Operations & Support Maintenance Section 0.3.24 - Inter Governmental Relations Section 0.3.25 - Office of The Political Office Bearers Division 0.3.25 - Office Of The Political Office Bearers Division 0.3.26 - Councilor Support & Public Participation Section 0.3.27 - Office Of The Speaker 0.3.29 - Office Of The Speaker 0.3.29 - Office Of The Speaker 0.3.29 - Office Of The Speaker 0.3.30 - Office Of The Speaker 0.3.31 - Internation Section 0.331 - Internation Section 0.332 - Office Off The Speaker 0.3332 - Office Off The Operation Section 0.33332 - Office Off The Operation Section 0.333332 - Office Off The Operation Section 0.333332 - Office Office Speaker 0.333333333333333333333333333333333333			-		-	-			-	-	_	-	_
03.16 - Labour Relations Management Section 30 6 - - - 10 10 16 33											[_
0.3.17 - Organisation Efficiency Improvement Section			30		_	_					l .	33	37
03.19 - Ict Systems Administration Section	-		-	-	-	_		-	-	-	-	-	-
03.20 - let Systems Maintenance Section					-						1		31
03.21 - Ict Operations & Support Administration Section					-							-	-
03.22 - Ict Operations & Support Maintenance Section 03.23 - Ict Covernance / Administration Section 03.24 - Inter Governance / Administration Section 03.25 - Office Of The Political Office Bearers Division 03.26 - Councillor Support & Public Participation Section 03.27 - Office Of The Political Office Bearers Division 03.28 - Office Of The Secutive Mayor 03.29 - Office Of The Executive Mayor 03.29 - Office Of The Speaker 03.29 - Office Of The Speaker 03.29 - Office Of The Speaker 03.20 - Office Of The Speaker 03.20 - Office Off The Speaker 03.20 - Office Off The Speaker 03.30 - Office Off The Speaker 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 03.39 - Ward 5 Projects 03.39 - Ward 6 Projects					-							-	_
03.23 - let Governance / Administration Section													_
03.24 - Inter Governmental Relations Section												_	_
03.26 - Councillor Support & Public Participation Section			-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor - 36 - - - - - 36 - - - -					-						l .	-	-
03.28 - Office Of The Deputy Executive Mayor											l .		-
03.29 - Office Of The Speaker 0.3.20 - Office Of The Chief Whip 0.3.31 - Executive Mayoral Committee 0.3.31 - Executive Mayoral Committee 0.3.32 - Municipal Council 0.3.33 - Council Grants & Donations 0.3.34 - Council Grants & Donations 0.3.35 - Ward 1 Projects 0.3.36 - Ward 1 Projects 0.3.37 - Ward 3 - Projects 0.3.37 - Ward 3 - Projects 0.3.38 - Ward 4 Projects 0.3.39 - Ward 5			-		-						l .	-	_
03.30 - Office Of The Chief Whip													_
03.31 - Executive Mayoral Committee					_							_	_
03.33 - Council Grants & Donations			-	_	_	_	-	_	-	-	-	-	-
03.34 - Council Grants & Donations	03.32 - Municipal Council		-	-	-	-	-		-	-	-	-	-
03.35 · Ward 1 Projects 0.3.36 · Ward 2 Projects	l I		-		-							-	-
03.36 - Ward 2 Projects			-		-							-	-
03.37 - Ward 3 Projects	I		_		-							-	_
03.38 · Ward 4 Projects													_
03.39 - Ward 5 Projects			_		_	_						_	_
	03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects			-		-	-	-		-	-		-	-
03.42 - Ward 8 Projects			-	-		-					1	-	-

March Marc					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
A	ef Original Budget	Vote Description	Prior Adjusted	Accum, Funds		Unfore, Unavoid,		Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
Manual Process		[Insert departmental structure etc]						-	· ·		,	,
Add - Transfringes	A	R thousands										
8.61 - New 19 Propes	-	I						-	-		-	-
SEE No. 19 Propes		· ·						_	_		_	
1.01 - Ann 14 hhydrags	_	I		_				_	_		_	_
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1930 - 1940 H Prigests	-	·	-	-	-	-	-	-	-	-	-	-
10.01 From 17 Propests	-	I	-	-	-	-		-		-	-	-
3.53 - Ward Phippids	-	*	-	-	-	-	-	-	-	-	-	-
3.03.1- Provided Protects	-	·	-	-	-	-	-	-	-	-	-	-
30.5 - New PT Projects		·				_		_	_	_	_	
3.03 Word 20 Regists 3.07 Word 20 Regists 3.07 Word 20 Regists 3.07 Word 20 Regists 3.08 Word 20 Regists 3.09.		I		_				_	_		_	
30.3- read 3 Projects 30.3- read 3 Projects	_	•	-	_	_			_	_	_	_	_
30.34 Word Projects	-		-	-	-	-	-	-	-	-	-	-
1.03.0. Year 28 Progets	-	03.57 - Ward 23 Projects	-	-	-	-	-	-	-	-	-	-
0.00 - Word 20 Proposit	-	I		-	-			-	-		-	-
0.01-1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	-	I		-	-			-	-	-	-	-
0.00-7 (mod 20 Proposition 10-10	-			-	-			-	-	-	-	
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0.003 - Neutron Simons Spread	_		-	-	-	-	-	-	-	-	-	-
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0.03.7 - Economic Solman () () () () () () () () () () () () ()	-	1		-	-				-		-	-
0.03.7 - Excoronic Scheme (Paral) 0.07.3 - Excoronic Scheme (Paral) 0.07.4 - Excoronic Scheme (Paral) 0.07.5 - Excoronic Scheme (19 Paral) 0.07.5 - Excoronic Scheme (19 Paral) 0.07.6 - Excoronic Scheme (19 Paral) 0.07.7 - Excoronic S	-			-	-						-	-
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0.37 - Excounting Subtems 10 (Pales)	-	03.75 - Economic Scheme 11 (Paarl)	-	-	-	-	-	-	-	-	-	-
0.378 Economic Scheme 26 (Wildington)	-		-	-	-	-	-	-	-	-	-	-
0.37 - Sub-Economic Housing Lord Steel	-		-	-	-	-		-	-	-	-	-
0.03.8 - Sub Econ Determal (2 Planer)	-		-	-	-	-	-	-	-	-	-	-
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0.38 Sub Econ Scheme (Party)	_		-	_	_	_	_	_	_	_	_	_
0.08 S-Sub Econ Scheme 1 (Ext (Plauri)	-	03.84 - Sub Econ Scheme 2 (Paarl)	-	-	-	-	-	-	-	-	-	-
0.38 - Sub Econ Scheme 6 (Paurl)	-		-	-	-	-	-	-	-	-	-	-
0.38 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Sub Econ Scheme (Plastr) 0.39 - Economic Scheme (Plastr) 0.39 - Economic Scheme (Plastr) 0.39 - Economic Scheme (Plastr) 0.39 - Economic Scheme (Plastr) 0.39 - Economic Scheme (Plastr) 0.30 - Economic Scheme (Plastr	-			-	-			-			-	-
0.389 - Sub Econ Scheme (Paarl)	-	1		-	-						-	-
0.391 - Sub Econs Scheme (2 (Past)	-	1		-				-			-	-
G.3 91 - Sub Econ Scheme (Pasir)		1										
0.332 - Sub Econ Scheme 24 (2) (Paarl)	_	1		_				_			_	
0.33 - Sub Econ Scheme Melskveri (Paarl)	_	1	-	_	_	_	_	_	-	_	_	_
0.3.95 - Sub Econ Scheme Emergency (Paarl) 0.3.96 - Municipal Employees: Deurgangskamp (Parl) 0.3.97 - Economic Scheme 1 (Paarl) 0.3.98 - Economic Scheme 1 (Paarl) 0.3.99 - Economic Scheme 1 (Paarl) 0.3.99 - Economic Scheme 1 (Paarl) 0.3.100 - Municipal Employees (Lorder Plats) 0.3.101 - Rural And Emergency Housing 0.3.102 - Minicipal Employees (Lorder Plats) 0.3.103 - Municipal Employees (Lorder Plats) 0.3.103 - Administrative Support Planning & Econom 0.3.103 - Administrative Support Planning & Economic Develo 0.3.104 - Administrative Support Planning & Economic Develo 0.3.105 - Office Of The Deputy Executive Manager Planning 0.3.106 - Office Of The Deputy Executive Manager Planning 0.3.107 - Land Use Planning Division 0.3.108 - Land Use Planning Division 0.3.109 - Spetial Planning Division 0.3.109 - Spetial Planning Division 0.3.109 - Spetial Planning Division 0.3.110 - Spetial Planning Division 0.3.111 - Gis Section 0.3.113 - Hardage Section 0.3.114 - Town Planning Section 0.3.115 - Land Surveying Section 0.3.116 - Land Surveying Section 0.3.117 - Building Control Division 0.3.118 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Spetial Planning Division 0.3.1110 - Spetial Planning Division 0.3.1110 - Spetial Planning Division 0.3.1110 - Spetial Planning Division 0.3.1110 - Spetial Planning Division 0.3.1111 - Gis Section 0.3.1111 - Gis Section 0.3.1112 - Gis Section 0.3.1113 - Spetial Planning Division 0.3.1114 - Town Planning Section 0.3.115 - Surveying Section 0.3.116 - Land Surveying Section 0.3.1172 - Gis Activitien Division 0.3.118 - Land Surveying Section 0.3.118 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying Section 0.3.119 - Land Surveying S	-	1	-	-	-	-	-	-	-	-	-	-
0.3.96 - Municipal Employees : Deurgangskamp (Paarri) 0.3.97 - Economic Scheme Blommendal Ext 3.8.4 (Paarri) 0.3.89 - Economic Scheme 1 (Paarri) 0.3.103.9 - Economic Scheme 1 (Paarri) 0.3.100 - Municipal Employees (Loerie Flats) 0.3.101 - Rural And Emergency Housing 0.3.102 - Office Of The Executive Manager: Planning & Econom 0.3.103 - Administrative Support: Planning & Econom 0.3.103 - Administrative Support: Planning & Economic Develo 0.3.104 - Administrative Support: Planning & Economic Develo 0.3.105 - Office Of The Deputy Executive Manager: Planning 0.3.106 - Office Of The Deputy Executive Manager: Planning 0.3.107 - Land Use Planning Division 0.3.108 - Land Use Planning Division 0.3.109 - Spatial Planning Division 0.3.110 - Spatial Planning Division 0.3.110 - Spatial Planning Division 0.3.111 - Gis Section 0.3.113 - Heritage Section 0.3.114 - Town Planning Section 0.3.115 - Land Surveying & Valuations Division 0.3.116 - Land Surveying Section 0.3.117 - Building Control Division 0.3.118 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division 0.3.119 - Lend & Tourism Division	-		-	-	-	-	-	-	-	-	-	-
0.3.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)	-		-	-	-	-	-	-	-	-	-	-
03.98 - Economic Scheme 1 (Paarl) 03.99 - Economic Scheme 1 Ext (Paarl) 03.100 - Murricipal 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 03.106 - Office Of The Deputy Executive Manager: Planning 03.107 - Land Use Planning Division 03.108 - Spatial Planning Division 03.109 - Spatial Planning Division 03.101 - Spatial Planning Division 03.103 - Spatial Planning Division 03.111 - Sis Section 03.113 - Haritage Section 03.114 - Town Planning Section 03.115 - Surveying & Valuations Division 03.116 - Land Surveying Section 03.117 - Building Control Division 03.118 - Land Surveying Section 03.118 - Land Surveying Section 03.119 - Led & Tourism Division 03.119 - Led & Tourism Division 03.119 - Led & Tourism Division	-		-	-	-	-	-	-	-	-	-	-
03.99 - Economic Scheme 1 Ext (Paarl)	-			-	-				-		-	-
03.100 - Municipal Employees (Loerie Flats) 03.101 - Rural And Emergancy 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 03.106 - 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 03.110 - Spatial Planning Division 03.110 - Spatial Planning Division 03.111 - Gis Section 03.112 - Gis Section 03.113 - Heritage Section 03.114 - Amore Planning Section 03.115 - Surveying & Valuations Division 03.116 - Land Surveying & Valuations Division 03.117 - Bulling Control Division 03.118 - Land Surveying Section 03.118 - Land Surveying Section 03.119 - Ladd & Tourism Division				-							-	
03.101 - Rural And Emergency Housing												_
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03.105 - Office Of The Deputy Executive Manager: Planning 03.106 - Office Of The Deputy Executive Manager: Planning 03.107 - Land Use Planning Division 03.107 - Land Use Planning Division 03.108 - Spatial Planning Division 03.109 - Spatial Planning Division 03.110 - Spatial Planning Division 03.111 - Spatial Planning Division 03.111 - Gis Section 03.111 - 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 - Land Surveying Section 03.118 - Land Surveying Section 03.119 - Led & Tourism Division		I		-	-	-					-	-
03.106 - Office Of The Deputy Executive Manager: Planning Division 03.107 - Land Use Planning Division 03.108 - Land Use Planning Division 03.108 - Spatial Planning Division 03.109 - Spatial Planning Division 03.111 - Ois Section 03.112 - Ois Section 03.113 - Heritage Section 03.113 - Heritage Section 03.113 - Heritage Section 03.114 - Surveying & Valuations Division 03.115 - Surveying & Valuations Division 03.117 - Building Control Division 03.118 - Land Surveying Section 03.119 - Led & Tourism Division 0400 290	-	I		-	-						-	-
03.107 - Land Use Planning Division	-			-	-						-	-
03.108 - Land Use Planning Division		l		-							-	-
03.109 - Spatial Planning Division												
03.110 - Spatial Planning Division -		-										
03.111 - Gis Section												4,348
03.113 - Heritage Section	_		-	-	_			-		-		-
03.114 - Town Planning Section	_	03.112 - Gis Section	-	-	-	-	-	-	-	-	-	-
03.115 - Surveying & Valuations Division -				-							-	-
03.116 - Land Surveying Section		I									-	-
03.117 - Building Control Division -				-							-	-
03.118 - Led & Tourism Division				-							-	-
03.119 - Led & Tourism Division 400 290 290 -												
03.120 - Led Support Section			l	-							_	-
03.121 - Led Support Section – – – – – – – – – – – – – –	_		-	-	-	-	-	-	-	-	-	-
03.122 - Tourism Section			l	-							-	-
03.123 - Environmental Management Division – 492 – – – 492 – 492 –		-		-	-						-	-
03.124 - Environmental Management Division				-	-						-	-
03.125 - Environmental Management System Section				-							-	-
03.126 - Environmental Management System Section -	_											
03.125 - Environmental Monitoring & Compliance Section				_	_	_					_	
03.129 - Rural Development	_			_	_	_					_	-
Vote 04 - Planning And Development – – – – – – – – – – –		-	-	-	-			-	-	-	-	-

					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Original Daugot	3	4	capital 5	6	Govt 7	8	9	10	/ ajaotoa Baagot	Augustea Bauget
R thousands		A	A1	В	C	D	E	F	G	Н		
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 05.2 - Administrative Support Section		_	_	_	_	_			_	_	50	50
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		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemetenes: 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		800	800	-	-	-	_	50	- 50	- 850	-	-
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		-	-	-	-	-	-	-	-	-	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		_	_	-	-	_	_	_	_	_	_	-
05.26 - 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		-	-	-	-	-	-	- 200	- 200	- 200	-	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.33 - Paarl Mountain Nature Reserve: Maintenance				_				280	280	280	_	
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		- 6 225	7 075	-	-	-	_	4 200	1 200	- 0.661	1 000	2,000
05.39 - Paarl Sports Grounds: Administration 05.40 - Paarl Sports Grounds: Maintenance		6,325	7,275	_		_		1,386	1,386	8,661	1,000	2,000
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		-	-	-	-	-	-	-	-	-	-	-
05.58 - 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)		10,000	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	l	_	_	-	_	_	_	_	-	_	_	_
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		_	_	_	_	_	_	_	-	_		_
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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				_		_	_	_	-	_		_
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	05.98 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
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68.2 Featilises And Office Procepts, Windergraces				47,069	-						1	20,605	14,207
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66 F. Office Buildings: Vehilington: Administration 68 F. Office Buildings: Control Administration 68 F. Office Buildings: Control Administration 61 F. Office Buildings: Control Administration 61 F. Office Buildings: Source Administration 61 F. Office Buildings: Source Administration 61 F. Office Buildings: Source Administration 61 F. Office Buildings: Source Administration 62 F. Office Buildings: Source Administration 63 F. Lead And Buildings: Source Administration 64 F. Office Buildings: Source Administration 64 F. Office Buildings: Source Administration 65 F. Office Buildings: Source Administration 65 F. Office Buildings: Source Administration 65 F. Office Buildings: Source Administration 65 F. Office Buildings: Source Administration 7	I		-	-	-	-		-	-		-	-	-
66.3 - Office Buildings: Wallrighton, Martherance				-	-				-		-	-	-
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06.13 - Land And Buildings 06.13 - Land And Buildings 06.14 - De Poort 06.15 - Solid Visate Management Division 06.15 - Solid Visate Management Division 06.17 - Refuse Removel Services Section 06.17 - Refuse Removel Services Section 06.18 - Device Refuse Refuse Removel Administration 06.18 - Device Refuse Refuse Removel Administration 06.18 - Device Refuse Refuse Removel Administration 06.19 - Device Refuse Refuse Removel Management Division 06.19 - Device Removel Management Division 06.19 - Device Removel Management Division 06.20 - Refuse Removel Management Refuse Removel Management Division 06.21 - Refuse Removel Management Division 06.22 - Speak Fysich Speaker Facilities Clearising Sect 06.23 - Speak Speaker Division Refuse Removel Management Division 06.24 - Speaker Speaker Management Division 06.25 - Public Speacer Management Division 06.25 - Public Speacer Management Division 06.26 - Public Speacer Management Division 06.27 - Public Speacer Management Division 06.28 - Public Speacer Management Division 06.29 - Weigh Bridges Administration 06.20 - Speacer Management Division 06.29 - Weigh Bridges Administration 06.20 - Speacer Management Division 06.20 - Device Refuse Management Division 06.20 - Device Refuse Management Division 06.20 - Device Refuse Management Division 06.20 - Device Refuse Management Division 06.20 - Device Refuse Refuserement Refuse Remove Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Refusered Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Division 06.20 - Device Refusered Refuserement Divisio	06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
0.61 - Lear And Buildings 0.61 - De Poort 0.61 - Solid Vaste Management Division 0.61 - Solid Vaste Management Division 0.61 - Solid Vaste Management Division 0.61 - Delacerstein Refuse Removal Endoughter Section 0.61 - Delacerstein Refuse Removal Endoughter Administration 0.61 - Delacerstein Refuse Removal Endoughter Section 0.61 - Delacerstein Refuse Removal Endoughter Section 0.62 - Refuse Removal Illegal Dumphry Administration 0.62 - Refuse Removal Illegal Dumphry Mariteriance 0.62 - Refuse Removal Illegal Dumphry Mariteriance 0.62 - Section Sectio	I		-	-	-					-	-	-	-
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06.17 - Refuser Ramoval Services Section	06.15 - Solid Waste Management Division		-	-	-	-	-	_	2	2	2	-	-
06.18 - Drakenstein Refuse Removal: Administration	06.16 - Solid Waste Management Division		-		-	-	-	-	-	-	l l		-
On 19 - Drakenstein Returbs Permoval Maintenance	l I		1,750		-								500
06.20 - Refuse Removal Illegal Dumping, Administration 06.21 - Refuse Removal Illegal Dumping Maninerance 06.22 - Street Public Spaces Fadinistration 06.23 - Street Sweeping Cdb Area: Maintenance 06.25 - Public Spaces Administration 06.26 - Public Spaces Administration 06.26 - Public Spaces Administration 06.26 - Public Spaces Administration 06.27 - Public Spaces Administration 06.28 - Mergin Edgese: Administration 06.29 - Mergin Edgese: Administration 06.29 - Mergin Edgese: Administration 06.29 - Mergin Edgese: Administration 06.29 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Mergin Edgese: Administration 06.20 - Merging Edgese: Administration 06.20 -	l I		_	403	-			-	200	200	l l	1,460	720 -
06.21 - Refuse Removal Illegal Dumping, Maintenance 06.22 - Street / Public Spaces Admistration 06.23 - Street Sweeping Ob Area: Maintenance 06.23 - Street Sweeping Ob Area: Maintenance 06.25 - Public Spaces: Maintenance 06.26 - Public Spaces: Maintenance 06.27 - Public Spaces: Maintenance 06.28 - Public Spaces: Maintenance 06.29 - Melgi Bridges: Maintenance 07.29 - Melgi Bridges: Maintenance 07.29 - Melgi Bridges: Maintenance 07.30 - Melgi Bridges: Maintenance 07.31 - Could Waste Services: Wellington & Surround's Section 07.31 - Could Waste Services: Maintenance 07.33 - Gould Waste Services: Maintenance 07.34 - Services: Maintenance 07.35 - Mellington Streets & Pevements: Maintenance 07.36 - Mellington Streets & Pevements: Maintenance 07.37 - Services: Administration 07.38 - Sevinging Streets & Pevements: Maintenance 07.39 - Mellington Streets & Pevements: Maintenance 07.39 - Mellington Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Mellington Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Mellington Landiff Street Administration 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Maintenance 07.30 - Sevinging Streets & Pevements: Mai	l I		_	_	_			_	_	_	_	_	_
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06.26 - Public Spaces: Maintenance	. •		-	-	-	-		-	-		-	-	-
06.26 - Public Spaces: Maintenance 06.27 - Public Spaces: Maintenance 06.28 - Weigh Bridges: Administration 06.29 - Weigh Bridges: Administration 06.30 - Waste Services: Wellington & Surrounds Section 06.31 - Gould Waste Services: Administration 06.31 - Gould Waste Services: Administration 06.33 - Saron Waste Services: Maintenance 06.33 - Saron Waste Services: Administration 06.34 - Saron Waste Services: Maintenance 06.35 - Wellington Streets & Pewerents: Administration 06.36 - Wellington Streets & Pewerents: Maintenance 06.37 - Seavenging Sidewalks: Administration 06.38 - Scavenging Sidewalks: Administration 06.39 - Wellington Intention & Company Sidewalks: Maintenance 06.39 - Wellington Intention & Company Sidewalks: Maintenance 06.39 - Wellington Landfill Ster. Administration 06.30 - Wellington Landfill Ster. Maintenance 06.31 - Wellington Landfill Ster. Maintenance 06.32 - Wellington Landfill Ster. Maintenance 06.34 - Saron Waste Services Maintenance 06.35 - Wellington Landfill Ster. Maintenance 06.36 - Central Waster Services Maintenance 06.37 - Seavenging Sidewalks: Maintenance 06.38 - Seavenging Sidewalks: Maintenance 06.39 - Wellington Landfill Ster. Maintenance 06.31 - Seavenging Sidewalks: Maintenance 06.34 - Wellington Landfill Ster. Maintenance 06.35 - Wellington Landfill Ster. Maintenance 06.36 - Omer Administrative Support Section 06.37 - Seavenging Stervices Manager: Civil Engi 06.46 - Omer Administrative Support Section 06.47 - Omer Administrative Support Section 06.48 - Omer Administrative Support Section 06.49 - Omer Administrative Support Section 07	i -] [-
06.27 - Public Spaces: Maintenance 06.28 - Weigh Bridges: Administration	l I			_	_				-		-	_	-
06.29 - Weigh Bridges: Maintenance 06.30 - Waste Services: Wellington & Surrounds Section 0.31 - Gould Wastes Services: Maintenance 0.632 - Gould Waste Services: Maintenance 0.633 - Saron Waste Services: Maintenance 0.633 - Saron Waste Services: Maintenance 0.633 - Saron Waste Services: Maintenance 0.635 - Wellington Streets & Pavements: Administration 0.636 - Wellington Streets & Pavements: Maintenance 0.637 - Scavenging Sidewalks: Administration 0.638 - Scavenging Sidewalks: Maintenance 0.639 - Wellington Landfill Site: Maintenance 0.639 - Wellington Landfill Site: Administration 0.640 - Wellington Landfill Site: Administration 0.641 - Wellington Landfill Site: Administration 0.642 - Housing Rental Stock Maintenance 0.643 - Scavenging Sidewalks: Administration 0.644 - Wellington Landfill Site: Maintenance 0.647 - Gould Wellington Landfill Site: Maintenance 0.648 - Scavenging Sidewalks: Administration 0.649 - Wellington Landfill Site: Maintenance 0.640 - Wellington Landfill Site: Maintenance 0.641 - Wellington Landfill Site: Maintenance 0.642 - Housing Rental Stock Maintenance 0.643 - Gould Wellington Landfill Site: Maintenance 0.644 - Mellington Landfill Site: Maintenance 0.645 - Office Off The Executive Manager: Infrastructure Se 0.644 - End Administrative Support Section 0.645 - Office Off The Expective Manager: Civil Engi	06.27 - Public Spaces: Maintenance			-	-						-	-	-
06.30 - Waste Services Wellington & Surrounds Section 0.6.31 - Goulda Waste Services: Administration 0.6.32 - Goulda Waste Services: Administration 0.6.33 - Saron Waste Services: Maintenance 0.6.33 - Saron Waste Services: Maintenance 0.6.34 - Saron Waste Services: Maintenance 0.6.35 - Wellington Streets & Pavements: Administration 0.6.36 - Wellington Streets & Pavements: Maintenance 0.6.37 - Scavenging Sidewalks: Administration 0.6.37 - Scavenging Sidewalks: Administration 0.6.38 - Scavenging Sidewalks: Maintenance 0.6.39 - Wellington India Street Administration 0.6.39 - Wellington Landfill Street Administration 0.6.41 - Wellington Landfill Street Administration 0.6.41 - Wellington Landfill Street Maintenance 0.6.41 - Wellington Landfill Street Maintenance 0.6.44 - Wellington Landfill Street Maintenance 0.6.44 - Wellington Landfill Street Maintenance 0.6.44 - Wellington Landfill Street Maintenance 0.644 - Wellington Landfill Street Maintenance 0.645 - Office Of The Executive Manager: Infrastructure Se 0.645 - Office Of The Deputy Executive Manager: Civil Engi	l I		-	-	-				-		-	-	-
06.31 - Gouda Waste Services: Administration			_		-				-		Ī .	_	-
06.32 - Gouda Waste Services: Maintenance 06.33 - Saron Waste Services: Administration 06.34 - Saron Waste Services: Administration 06.35 - Wellington Streets & Pavements: Administration 06.36 - Wellington Streets & Pavements: Maintenance 06.37 - Scavenging Sidewalks: Administration 06.38 - Scavenging Sidewalks: Administration 06.38 - Scavenging Sidewalks: Maintenance 06.39 - Wellington Landfill Ste: Administration 06.39 - Wellington Landfill Ste: Administration 06.30 - Wellington Landfill Ste: Administration 06.30 - Wellington Landfill Ste: Administration 06.31 - Scavenging Sidewalks: Administration 06.32 - County Steventies Waste Steventies W	I											_	-
06.34 - Saron Waste Services: Maintenance	I			-	-						-	-	-
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06.36 - Wellington Streets & Pavements: Maintenance	l I			-	-				-		-	-	-
06.37 - Scavenging Sidewalks: Administration 06.38 - Scavenging Sidewalks: Maintenance 06.39 - Wellington Landfill Site: Administration 06.40 - Wellington Landfill Site: Administration 06.41 - Wellington Landfill Site: Administration 06.42 - Housing Rental Stock Maintenance 06.42 - Housing Rental Stock Maintenance 06.43 - Office Of The Executive Manager: Infrastructure Se 06.44 - Maintenance 06.45 - Office Of The Executive Support Section 06.45 - Office Of The Deputy Executive Manager: Civil Engi 06.46 - Dem Administrative Support Section 06.47 - Office Of The Deputy Executive Manager: Civil Engi 06.48 - Dem Administrative Support Section 06.49 - Office Off The Deputy Executive Manager: Civil Engi	I			-	-				-		_	-	-
06.38 - Scavenging Sidewalks: Maintenance	l I				_								-
06.40 - Wellington Landfill Site: Administration			-	-	-	-	-	-		-	-	-	-
06.41 - Wellington Landfill Site: Maintenance	I		5,100	4,999	-			-	(2,000)	(2,000)	1	-	-
06.42 - Housing Rental Stock Maintenance	I			-	-						-	-	-
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06.46 - Dem Administrative Support Section – – – – – – – – – – – – – – – – – – –	I		-	-	-	_	-				-	-	-
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00.71 - Golffiel Engineer, 174(6) GG17(65)	I		-	-	-			-	-	-	_	-	-
06.48 - Technical Support Demand And Loss Control Service	I -										_		

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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capitai 5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	H 4 500		0.500
06.49 - Water Services Operations Division 06.50 - Water Treatment & Pump Stations Section		1,022	997	-		_	_	526	526	1,523	5,555	2,500
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: 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: Weilington: 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 Reticultation: 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		-	- 724	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Scientific Services: Administration 06.80 - Waste Water Scientific Services: Maintenance		1,224	724	_	- 1			_	_	724	475	
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 06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ		650	650	-	-	-	-	-	-	650	250	-
06.86 - Waste Water Treatment: Pearl Valley Www. 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: 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: Administratio		_	-	-	-	-	_	_	-	_	-	-
06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance	Ϊ		_	_				_	_	_	_	
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: Gooda: Maintenance		_	_	_	_			_	-	_	_	_
06.114 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.115 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Waste Water Collection: Paarl: Administration 06.117 - Waste Water Collection: Paarl: Maintenance		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		_	-	-	_	_	-	-	-	_	_	_
06.122 - 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		-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc.]	Kei	Original Budget	,		capital		Govt 7	-	-	'	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	E E	8 F	9 G	10 H		
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: Paan: 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 06.146 - Streets: Paarl: Administration		15,529	13,858	-	-	-	-	3,224	3,224	17,081	3,830	5,400
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: 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								_	_	_		- 1
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		-	-	-	-	-	-	- 40	- 40	- 40	-	_
06.179 - Substations: Maintenance 06.180 - Lines: Administration				_				40	40	40		
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 - 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: Maintenace 06.199 - Metering Audits: Administration		_	-	-	_		-	-	-		-	
06.200 - Metering Audits: Maintenace					_				_	_		_
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 - Service Connections, Weilington, Waintenance 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		-	-	-	-	-	-	-	-	- 700	-	-
06.219 - Building Management & Maintenance Division 06.220 - Building Projects & Management Section		215	515	-			_	188	188	703	230	400
06.221 - 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		-	-	-	-	-	-	-	-	-	-	-

					ı	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		-	-	-	-	-	-	30 30	30 30	30 30	-	_
07.2 - Compliance Audit Division			_	_				- 30	-	30		
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	1	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	3	-	-	-	-	257	257	260	-	-
10.1 - Communication & Igr Division 10.2 - Communication & Igr Division	1	_	-	-		_	-	-	-	_	_	_
10.2 - Communication & Igr Division 10.3 - Communication Section	1		3					257	257	260		
Vote 11 - Public Safety	1	5,135	7,351	-	_	_	-	2,328	2,328	9,679	1,595	1,465
11.1 - Office Of The Deputy Executive Manager: Protection	1	-	-	_	-	_	-			-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	50	-
11.4 - Traffic Law Enforcement Section		325	385	-	-	-	-	-	-	385	-	-
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		3,425	- 5,631	-	-	-	-	460	- 460	6,091	1,275	1,100
11.19 - Municipal Law Enforcement & Security Section 11.20 - Municipal Law Enforcement & Security Section		3,425	5,031	_				400	460	0,091	1,275	1,100
11.21 - Municipal Law Enforcement Units		_	_	_	_	_	_	_	_	_	_	_
11.22 - Municipal Law Enforcement Units		_	_	-	_	_	_	_	-	-	_	_
11.23 - Security Services Units: Administration		-	-	-	_	-	-	-	-	-	-	-
11.24 - Security Services Units: Administration	1	-	-	-	-	-	-	-	-	-	-	-
11.25 - Security Services Units: Administration	1	-	-	-	-	-	-	-	-	-	-	-
11.26 - Security Services Units: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
11.27 - Security Services Units: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
11.28 - Security Services Units: Maintenance 11.29 - Pound: Administration	1	_	-	-	-	-	-	-	-	_	_	-
11.29 - Pound: Administration 11.30 - Pound: Administration	1		_		-	_		_	_	Ī .	_	_
11.31 - Pound: Administration	1		_	_			_		_]		
11.32 - Pound: Maintenance	1	_	_	_	_	_	_	_	-	_	_	_
11.33 - Pound: Maintenance		-	-	-	_	-	-	-	-	-	-	-
11.34 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.35 - Office Of The Chief Fire Services	1	-	-	-	-	-	-	-	-	-	-	-
11.36 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.37 - Fire And Rescue Services	1	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	1		-		-	_		_	_	Ī .	_	_
11.39 - Fire Safety & Disaster Management: Maintenance	1								_]		
11.41 - Training & Support Services: Administration	1	_	_	_		_		_	_	_	_	_
11.42 - Training & Support Services: Maintenance	1	_	-	_	_	_	-	_	-	-	-	_
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Capital single-year expenditure sub-total		102,445	107,341	-	<u> </u>	-	(5,410)	22,632	17,222	124,563	57,057	44,247
Total Capital Expenditure		457,423	450,105	-	-	-	(5,410)		45,638	495,742	673,686	569,970

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

WC023 Drakenstein - Table B6 Adjustments Bu	lagei	Financiai Po	Sition - 19/0	2/2024								
Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	1	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	_	_	_	_	(01,0-10)	(51,040)	555,459	582,677	610,063
Long term portion of trade payables	'	300,400	300,400						_	-	302,011	310,000
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)		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
		3,100,901	J,J40, I I 0	200,000	_	_	(11,500)	20,300	201,312	3,333,421	0,004,000	0,001,939
COMMUNITY WEALTH/EQUITY		0.000.00	0.505	000 00-			//= ***	·**	40.00	0 700 75	4 40= 00=	4 60= 0
A 11 10 1 WD 5 ***		3,339,984	3,527,119	200,000	_	_	(17,988)	(358)	181,654	3,708,773	4,185,838	4,985,382
Accumulated Surplus/(Deficit)				·			` ' '					
Funds and Reserves		1,820,997	1,820,997	-	-	-	· - /	25,657	25,657	1,846,654	1,818,670	1,816,576
				·	_ 		` ' '	25,657 25,300	25,657 - 207,312	1,846,654 - 5,555,427		1,816,576 6,801,959

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

WC023 Drakenstein - Table B7 Adjustments Budg	et Ca	sh Flows - 1	9/02/2024									
					Ви	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		438,779	438,779	-	-	-	-	7,061	7,061	445,840	455,494	
Service charges		1,970,240	1,970,240	-	-	-	-	(6,185)	(6,185)	1,964,055	2,325,216	
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	
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)	
Finance charges		(167,161)	(167,161)	-	-	-	-	-	-	(167,161)	. ,	
Transfers and Subsidies	1	(18,245)	(15,197)	-	-	-	(100)	(266)	(366)	(15,563)	,	, (, ,
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									1			
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)		
` '		, , ,	, , ,							, , ,	, , ,	
NET INCREASE/ (DECREASE) IN CASH HELD		55,486	45,246	-	-	-	(12,578)	13,700	1,122	46,368	91,284	
Cash/cash equivalents at the year begin:	2	240,577	445,270	200,000	-	-	-	-	200,000	645,270	296,063	
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				Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Kei	Original Budget Prior Adjusted Accum. Funds Multi-year Capital Unavoid. Govt Other Adjusts. Total Adjusts. Adjusted Budget										Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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						- 1	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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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		21,150
Water Supply Infrastructure Sanitation Infrastructure		16,778 112,300	15,532 112,415	-	-	-	(5.410)	718 4,618	718 (792)	16,250 111,623	2,585 48,130	2,500 7,500
Solid Waste Infrastructure		112,300	112,415	_	_	_	(5,410)	4,010	(192)	111,023	40,130	7,500
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		-	-	-	-	1	-	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		9,858	- 10,527	-	-	-	-	988	988	11 514	3,530	650
Operational Buildings		9,858	10,527	_	_	_	-	988	988	11,514	3,530	- 050
Housing Other Assets	6	9,858	10,527		_	-		988	988	11,514	3,530	650
Biological or Cultivated Assets	U	9,030	10,327	_	_	_		-	-	11,514	3,330	- 030
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		2,800
Furniture and Office Equipment		404	789	_	_	_	_	503	503	1,292		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		420
Water Supply Infrastructure		240	202	-	-	_	-	-	-	202		-
Sanitation Infrastructure		450	450	-	-	_	-	(0.000)	(0.000)	450		_
Solid Waste Infrastructure Rail Infrastructure		5,100	4,999	-	_	_	-	(2,000)	(2,000)	2,999	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_		_	_ [_	_	_
Infrastructure		21,559	21,420	_	_	-	_	818	818	22,238		6,768
Community Facilities		,000	-	_	_	_	_	-	-		-	-
Sport and Recreation Facilities		-	_	_	_	_	_	_	-	_	_	_
Community Assets		-	-	-	-	-	- 1	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	1	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		375	546	-	-	-	-	5	5	551	308	308
Housing	_	- 275	-	_	-	-	-	-	-	-	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		-	-	-	-	1	-	-	-	_	-	-

Passister	Ref				Ви	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A 12.150	A1	В	С	D	E	F 007	G 007	H	16 141	12 125
Roads Infrastructure Storm water Infrastructure		13,150 5,850	13,150 5,820	-	-	-	_	997	997	14,148 5,820	16,141 3,500	13,435 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		_	- 1	-	_	_	_	_	-	_	_	_
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 Water Supply Infrastructure		40,451 30,488	41,796 29,175	-	-	_	-	31,185 965	31,185 965	72,980 30,141	53,743 18,368	54,144 16,842
Sanitation Infrastructure		304,237	29,175	_	_	_	(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		417,093	500	_	_	_	(5,410)	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 Land		6,485 1,000	10,313 1,000	-	_	_	_	1,984 (1,000)	1,984 (1,000)	12,297	12,460	10,000
Zoo's, Marine and Non-biological Animals		- 1,000	-	_	_	_	_	(1,000)	(1,000)	_	_	_
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)		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	1	40,451	41,796	-	-	-	-	31,185	31,185	72,980	53,743	54,144

Description	Def				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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		-	-	-	-	-	- (7.440)	-	-	-	-	-
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		2,222,212	5,000,000				(0,110)	(10,010)	(51,555)	-,,	1,012,210	5,211,500
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		-	-	-	-	-	-	-	- 20	-	-	2.504
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 Transport Assets		37,233	37,957	-	-	_	-	4,596	4,596	42,552	39,340	41,666
Land		-	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals	6	-	-	_	_	_	_	_	-	_	_	_
Mature	U	_	_	_	_	_	_	_	_	_	_	
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 depr	-	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 measure	emen	t - 19/02/2024	1		Ві	udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Household service targets	1	А	A1	В	С	D	E	F	G	Н		
Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		42703 28401	42703 28401	0	0	0	0	0	-	43 28	43213 28604	
Using public tap (at least min.service level)	2	5209	5209	0	0	0	0	0	-	5	5283	5320
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		407 77	407 77	0 –	0	0	0	0	-	77	0 78	
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level) No water supply	3,4	163 134	163 134	0	0	0	0	0	-	0	163 134	
Below Minimum Servic Level sub-total Total number of households	5	0 77	0 77	-		-	-	-	-	0 77	0 78	
Sanitation/sewerage:	3	"	,,,	_	_	_	_	_		,,,	10	"
Flush toilet (connected to sewerage)		65845	65845	0	0	0	0	0	-	65,845	66496	
Flush toilet (with septic tank) Chemical toilet		9954 35	9954 35	0	0	0	0	0	-	9,954 35	10162 35	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total		75,834	75,834	-	-	-	-	-	-	75,834	76,693	
Bucket toilet Other toilet provisions (< min.service level)		378 451	378 451	0	0	0	0	0	-	378 451	378 451	
No toilet provisions		354	354	0	0	0	0	0	-	354	354	354
Below Minimum Servic Level sub-total Total number of households	5	1,183 77,017	1,183 77,017	-	-	-	-	-	-	1,183 77,017	1,183 77,876	1,183 78,390
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		37512 37750	7382 41031	0	0	0	0	0	-	7,382 41,031	7604 41852	
Minimum Service Level and Above sub-total		75,262	48,413	-	-	-	-	-	-	48,413	49,456	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		4520	0 2749	0	0	0	0	0	-	2,749	2804	2860.08
Other energy sources Below Minimum Servic Level sub-total		4,520	0 2,749	0 –	0	0	0	0	-	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) Minimum Service Level and Above sub-total		76817 76,817	60121 60,121	0	0	- 0	- 0	0	-	60,121 60,121	63121 63,121	
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump Using own refuse dump		0	0	0	0	0	0	0	-	_	0	0
Other rubbish disposal No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	76,817	60,121	-	-	-	-	-	-	60,121	63,121	66,277
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	20	20	_	_	_	_	_	_	20	20	20
Sanitation (free minimum level service)		20	20	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		20 20	20 20	-	-	-	-	-		20 20	20 20	
Informal Settlements Cost of Free Basic Services provided (R'000)	16	78	78	-	-	-						
Water (6 kilolitres per indigent household per month)	10	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) Refuse (removed once a week for indigent households)		58,661 55,340	58,661 55,340	-	-	-	-	(6,673) (1,975)	(6,673) (1,975)	51,989 53,365	66,111 60,777	76,491 67,126
								(1,575)	(1,575)			
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		33,049 197,042	33,049 197,042	-	-	-	-	(8,647)	(8,647)	33,049 188,394	35,330 217,061	37,767 242,011
Highest level of free service provided		131,042	137,042	-	_	<u> </u>	_	(0,047)	(0,047)	100,394	217,001	242,011
Property rates (R'000 value threshold) Water (kilolitres per household per month)		220000	220000	0	0	0	0	0	-	220,000 6	220000	220000
Sanitation (kilolitres per household per month)		ь	ь	0	0	0	0	0	-	-	6	6
Sanitation (Rand per household per month) Electricity (kw per household per month)		85	85	0	0	0	0	0	-	- 85	85	85
Refuse (average litres per week)		240	240	0	0	0	0	0	-	240	240	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	_	-	-	-	-	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in								41				
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		161,085	161,085 -		-			(1,828)	(1,828)	159,258	168,415	176,228
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	6								-			
Total revenue cost of subsidised services provided		162,376	162,376	-	-	-	-	(1,710)	(1,710)	160,666	169,790	177,693

WC023 Drakenstein - Supporting Table SB1 Suppo			<u>, </u>			dget Year 2023	:/24				Budget Year	Budget Year
Description	Ref	0	F.					6.1		4.00	+1 2024/25	+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
			6	7	8	9	10	11	12	13		
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Non-exchange revenue by source												
Property rates Total Property Rates		616,457	616,457	_	_	-	_	4,081	4,081	620,538	641,115	666,760
		010,401	010,401					4,001	4,001	020,000	041,110	000,700
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		161,085 455,372	161,085 455,372	-	-	-	-	(1,828) 5,909	(1,828) 5,909	159,258 461,281	168,415 472,701	176,228 490,532
		433,372	400,572				_	3,303	3,303	401,201	472,701	430,332
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
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent		_	_	_	_		_	_	_		_	_
household per month) Net Service charges - Electricity		58,661 1,510,137	58,661 1,510,137		_	-	_	(6,673) (20,753)	(6,673) (20,753)	51,989 1,489,384	66,111 1,864,274	76,491 2,142,638
Service charges - Water		1,310,137	1,310,137	_	_		_	(20,733)	(20,733)	1,405,304	1,004,214	2,142,030
Total Service charges - water		234,996	234,996	_	-	-	-	-	_	234,996	241,326	252,668
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		19,742	19,742	-	-	-	-	-	-	19,742	21,682	23,947
Net Service charges - Water		215,254	215,254	-	-	1	-	-	-	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
Less Revenue Foregone (in excess of free sanitation		100,140	100,140			_	_	7,041	1,041	104,701	101,230	200,724
service to indigent households)		1,291	1,291	-	-	-	-	117	117	1,409	1,375	1,464
Less Cost of Free Basis Services (free sanitation service to indigent households)		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 Total landfill revenue		221,003 (480)	221,003 (480)	-	-	-	_	3,111 (54)	3,111 (54)	224,114 (534)	231,671 (513)	247,508 (548
Less Revenue Foregone (in excess of one removal a		(,	(155)					(=)	(5.7)	()	(3.5)	(4.15
week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		55,340	55,340	_	_	=	_	(1,975)	(1,975)	53,365	60,777	67,126
Service charges - Waste Management		165,183	165,183	-	-	ı	-	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 Performance Bonus		41,921 38,355	41,921 38,355	-	-	-	-	7,601 (1,372)	7,601 (1,372)	49,522 36,982	43,975 45,065	45,954 47,920
Motor Vehicle Allowance		30,977	30,977	-	-	-	-	1,143	1,143	32,120	34,209	35,749
Cellphone Allowance Housing Allowances		4,951 4,143	4,951 4,143	-	-	-	-	(65) (53)	(65) (53)	4,885 4,090	5,105 4,438	5,429 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 Post-retirement benefit obligations	4	9,734 35,137	9,734 35,137	-	-	-	-	-	-	9,734 35,137	10,601 38,863	11,545 42,987
Entertainment		.,,	.,,				-	-	-	-	1,120	_,,
Scarcity Acting and post related allowance		1,022	1,022	_	_	_	-	-	-	- 1,022	1,072	1,120
Acting and post related allowance In kind benefits		1,022	1,022							1,022	1,072	1,120
sub-total		834,245	834,971	-	-	1	-	(10,335)	(10,335)	824,636	909,542	965,757
Less: Employees costs capitalised to PPE Total Employee related costs	1	834,245	834,971	_	-	-	-	(10,335)	(10,335)	824,636	909,542	965,757
	_	,,2.0	4,011					(13,000)	(.5,000)	,000	,	2.50,.57
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	1	<u>-</u> 264,180	264,180	-	-	-	-	-	-	264,180	273,690	283,543
	'	204,100	204,100	_	-	_	_	_	_	204,100	213,090	203,343
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	1,104,485	1,102,485	-	-	-	-	(16,405)	(16,405)	1,086,079	1,360,124	1,598,510
Transfers and grants		400 - 11	,,							4= == :	0.5	
Cash transfers and grants Non-cash transfers and grants		17,845 400	14,797 400	-	-	-	-	225 141	225 141	15,022 541	36,510 400	6,510 400
Total transfers and grants		18,245	15,197	-	-	-	-	366	366	15,563	36,910	6,910
Contracted services												
Outsourced Services Consultants and Professional Services		23,960 23,281	25,083 25,860	-	-	-	-	1,756 2,052	1,756 2,052	26,839 27,912	23,714 23,733	23,998 21,779
Consultants and Professional Services Contractors		184,273	176,237	-	-	-	5,743	(5,935)	(192)	27,912 176,045	184,514	239,400
Total contracted services		231,514	227,180	-	-	1	5,743	(2,127)	3,616	230,796	231,962	285,177
Operational Costs		40	40.75							4	0:::=	0
Collection costs		18,503	18,288	-	-	-	-	-	-	18,288	21,405	22,347

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	ı	-	-	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	-	ı	-	-	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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
<u>Trade and other receivables from exchange transactions</u> 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	1	447,490 (62,111)	447,490 (63,111)	:				:			508,152 (76,515)	551,957 (75,619
Less: Impairment for debt Impairment for Electricity	'	(63,111) (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 Other receivables from non-exchange transactions		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												
<u>Water</u>												
Opening Balance System Input Volume		33,644	33,644	-	-	-	-	- 5,841	- 5,841	- 39,485	38,691	42,560
Water Treatment Works		33,044	33,044	_	-	_	-	5,041	5,041	39,400	30,091	42,560
Bulk Purchases		33,644	33,644	_	-	-	_	5,841	5,841	39,485	38,691	42,560
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(33,644)	(33,644)	-	-	-	-	(5,841)	(5,841)	(39,485)		(42,560
Billed Authorised Consumption		(30,875)	(30,875)	-	-	-	-	(5,841)	(5,841)	(36,716)		
Billed Metered Consumption Free Basic Water		(25,550)	(25,550)	-	-	-	-		-	(25,550)	(30,071)	(33,380
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)	- (E 941)	(11,166)	(5,671)	(6,040
UnBilled Authorised Consumption		(2,769)	(2,769)	-	-	_	-	(5,041)	(5,841)	(2,769)		(3,141
Unbilled Metered Consumption		(2,130)	(2,130)	-	-	-	-	-	-	(2,130)		(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	13	-	_	-	_	-	_	_	-	_	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	=	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	_
Consumables												
Standard Rated		00 45	00 15:							00.15	00.45	00.45
Opening Balance Acquisitions		28,451 2,620	28,451 2,342	-	-	-	-	-	-	28,451 2,342	28,451 2,758	28,451 2,901
Issues	13	(2,620)	(2,342)	-	_	_	-	_	-	(2,342)		(2,901
Adjustments	14	-	-	-	-	-	-	-	-	(=,= :=,	-	-
Write-offs Closing balance - Consumables Standard Rated	15	28,451	28,451	-	-	-	-	<u>-</u>	-	28,451	28,451	28,451
Zero Rated		20,401	20,401	_	-	-	-	_	-	20,431	20,431	20,431
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	_	-	-	-	-	-	_	-	_	_	-
Closing balance - Consumables Zero Rated	13	-	-	-	-	-	-	-	-		-	-
Finished Goods												

					Bu	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	4	5	6	7	8	Aujusis.	10	11	Buuget	Buuget
R thousands		Α	A1	В	C _	D _	Е	F _	G _	Н -		
Acquisitions Issues	13	-	-	-	_	_	-	_	-	-	-	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-		-	-
Closing balance - Finished Goods		-	-	_	_	_	-	_	_	_	_	_
Materials and Supplies												
Opening Balance Acquisitions		63,875	- 76,228	-		-	500	- 11,191	- 11,691	- 87,919	67,288	69,934
Issues	13	(63,875)	(76,228)	-	_	_	(500)	(11,191)	(11,691)	(87,919)	(67,288)	(69,934)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-		-	-
Cooling Datable Materials and Capping												
Work-in-progress												
Opening Balance Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	1	-	-	-	-	-	-	-	-	-
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)		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	2	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-		001,200	-	-
Trade payables from Non-exchange transactions: Unspent conditional G	rants	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	١	1 450 000	1 450 000					(07.540)	(07.540)	1 270 700	4 272 072	4.000.050
Borrowing Other financial liabilities	3	1,458,338	1,458,338	-	-	-	-	(87,546)	(87,546)	1,370,792	1,373,878	1,283,053
Total Non current liabilities - Financial liabilities		1,458,338	1,458,338	-	-	-	-	(87,546)	(87,546)	1,370,792	1,373,878	1,283,053
Provisions - non current												
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		333,439	333,439	-	-	_	-	_	-	333,439	302,011	010,003
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		_ 65.600	- 65 620	-	-	-	-	25 657	- 25.057	- 01 286	72.057	- 64 F04
Capital replacement Self-insurance		65,629 -	65,629 -	-	-	-	-	25,657 -	25,657 -	91,286 -	73,957	64,534
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation Total Reserves	2	1,755,368 1,820,997	1,755,368 1,820,997	-	-	-	-	25,657	25,657	1,755,368 1,846,654	1,744,713 1,818,670	1,752,042 1,816,576
TOTAL COMMUNITY WEALTH/EQUITY	2	5,160,981	5,348,116	200,000		-	(17,988)	25,300	207,312	1,846,654 5,550,327	6,004,508	6,801,959

WC023 Drakenstein - Supporting Table SB3 Measureable performa	2018/19	2019/20	2020/21	2021/22	Curr	ent Year 2	022/23	2023/24 (ealain reimi	tevenue a	
Description	Unit of measurement	Audited		Audited	Audited	Original	Adjusted		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	KPA 1: GOOD GOVERNANCE	4	4	4	4	4	4	4	4	4	4
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
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										
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Aunch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
·	KPA2: FINANCIAL VIABILITY		<u> </u>	<u> </u>	<u> </u>	<u> </u>		 			
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%
		1	1	1	1	1	1	1	1	1	1
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May Actual expenditure on the approved Capital Budget for the Municipality by 30	Number of MTREFs submitted for approval to Council by 31 May	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
June (NKPI - MFMA, Reg. S10(c)) Ratio in respect of Deptor Payment Days (Collect all billied revenue to ensure that	Percentage of approved Capital Budget actually spent by 30 June	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
sufficient cash is generated to meet Drakenstein's debt and operating	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly										
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))	measured annually 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
	Percentage of electronic contract management system implemented by 31 July Percentage of stores security plan by 31 March	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March KPA 3: INSTITUTIONAL TRANSFORMATION		<u> </u>	<u> </u>	<u> </u>						
The number of people from employment equity target groups employed in the		2	2	2	2	2	2	2	2	2	2
three highest levels of management in compliance with a Municipality's	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	_				-	_	-	1		
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	_	_	_	_	_	_	_		N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	1	-	-	-	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	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	-	-	-	-	100%	100%	100%	100%	100%	100%
Organisational Efficiency) to all departments Develop Job Optimization SOP	oepartments implemented 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	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo 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		_								
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		-	-	-	-	100%	100%	100%	N/A	N/A	N/A
	Percentage of Microsoft E365 implemented 30 September	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	1	1	1	1	1	1	1	1	1	1
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 KPA 4: PHYSICAL INFRASTRUCTURE AND SERVICES										
Limit the electricity losses to less than 10% annually (Average energy purchased	REA 4 - FITISIDAL INFRASTRUCTURE AND SERVICES	.100/	.100/			-100/	-100	41004	.100/	41001	
to date – Average energy sold to date)/ (Average energy purchased to date) X 100	Percentage average electricity losses by 30 June	<10%	<10%			<10%	<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – \$10(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 – \$10 (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,	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA,	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA,	Number of new/upgraded water service points (taps) provided to registered informal settlements	14	10	6	6	10	10	10	10	10	10
Reg. S10(a)) Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA,	Number of registered informal settlements receiving a refuse collection service	43	41	41	41	41	41	41	41	41	41
Reg. S10(a))	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters											
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%

		2018/19	2019/20	2020/21	2021/22	Curr	ent Year 2	022/23		recium remir	tevenue a
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2024/25	Budget Year +2 2025/26
Submission of a Solid Waste Available Air Space Report to the Mayoral	Number of Calid Wash Amileble Air Comp. Persons unberished to the Manual Compilers to 20 lines	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	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June 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
	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
Upgrading of Aged infrastructure	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	_	_	_	_	100%	100%	100%	N/A	N/A	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June		_			1	1	1	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW			_	_							
Replacement of WWTV 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	1	-	1	1	100%	100%	100%	10%	15%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	1	1	-	-	-	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										
Iob 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	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by	-	-	-	-	1	1	1	N/A	N/A	N/A
Strategies Implementation of the Sports Tourism Strategies initiatives	31 December Number of Sports Tourism strategies initiatives implemented by 30 June	-	-	-	-	-	-	-	1	1	1
	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Develop Investment Prospectus		_	-	-	-	1	1	1	1	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	N/A	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	_	_	_	_	1	1	1	1	1	1
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		_	_							
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	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee	-	-	-	-	1	1	1	N/A	N/A	N/A
Education and Awareness Strategy Implement Environmental Education and Awareness Strategy initiatives	(Planning Services)/ MayCo by 31 December 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	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/	-	-	-	-	1	1	1	N/A	N/A	N/A
Incentive Policy Develop a Small Business Entrepreneurs Capacity Building Programme	MayCo by 31 December Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
	Number of upgrades to existing informal trading structures and business hives (Arendsnes, Paarl CBD &	-	-	-	-	1	1	1	1	1	1
CBD & rest of Drakenstein) Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock	rest of Drakenstein) by 31 March Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31	-	-	_	-	1	1	1	N/A	N/A	N/A
Policy Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted	December Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31	_	_	_	_	-	_	_	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency	March					1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT								IV/A	NA	NA
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 DEVELOMENT										
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

WC023 Drakenstein - Supporting Table SE Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	dget Year 2023	724	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
Borrowing Management						-	-		-
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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%
Safety of Capital									
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
Revenue Management Appure Debtare Collection Rate (Revenuet Level %)	Loot 10 Mtho Doccinto/ Loot 40 Mth - Dill'	100.40/	140.40/	100.00/	146.00/	110.00/	116.9%	147 40/	114.6%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	109.4%	118.1%	109.0%	116.9%	116.9%		117.1%	
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	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%
Other Indicators									
	Total Volume Losses (kW)	53448979	44687837	23843452	552102	552102	552102	57584225	60020038
Electricity Distribution Losses (2)	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%		6.09%
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	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
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	0 29.6%	0 27.2%	0 26.5%	0 27.9%	27.9%	27.2%	26.9%	25.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	30.8%	28.3%	27.6%					
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	10.4%	10.2%	9.8%	11.3%	11.2%	11.1%	10.8%	10.4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	17.0%	16.0%	15.2%	8.7%	9.1%	5.9%	8.6%	7.9%
ů .									
IDP regulation financial viability indicators 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

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium	n Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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)	1, 12											
None		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		
overty 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	294	298	303	307	307		
Number of poor people in municipal area			87,487	97,690	115	133	135	136	137	137		
Number of households in municipal area			44,410	51,614	60	67	76	78	80	80		
Number of poor households in municipal area			24,592	25,958	27	45	49	53	57	57		
Definition of poor household (R per month)			-	-	38,200	4,650	-	4,700	4,750	4,750		
lousing statistics	3											
Formal	Ů		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		-	-	-	-	-	-	-	-	-		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
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	7											
Property tax/service charges					%	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	1				%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	Ві	ıdget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		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:	44.400	44.077	44.754	40.700	40.700	10 700	40 700	10.010	10.510
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	41,403 27,801	41,377 29,072	41,754 30,137	42,703 28,401	42,703 28,401	42,703 28,401	42,703 28,401	43,213 28,604	43,518 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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	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) Chemical toilet	9,354 35	8,894 35	9,046 35	9,954 35	9,954 35	9,954 35	9,954 35	10,162 35	10,371 35
		Pit toilet (ventilated)	142	142		- -	-	- 30	-	-	-
		Other toilet provisions (> min.service level)	142	142	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	1,183	1,183	829	1,183	1,183	1,183	1,183	1,183	1,183
		Total number of households Energy:	75,117	76,461	77,699	77,017	77,017	77,017	77,017	77,876	78,390
		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
		Minimum Service Level and Above sub-total	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	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	3,755 52,216	3,642 50,132	3,638 50,672	4,520 79,782	4,520 79,782	4,520 79,782	2,749 51,162	2,804 52,260	2,860 53,305
		Refuse:	52,216	50,132	50,672	19,162	19,162	19,182	51,162	52,260	53,305
		Removed at least once a week	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
		Minimum Service Level and Above sub-total	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									
		Below Minimum Service Level sub-total Total number of households	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
		Total Industrials	70,041	30,300	10,511	10,011	10,011	70,017		·	,
			2020/21	2021/22	2022/23	Ві	dget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-house services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		Household service targets (000)									
		Water:	41,403	41,377	41,754	42,703	42,703	42,703	42,703	43,213	43,518
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	41,403 27,801	41,377 29,072	41,754 30,137	42,703 28,401	42,703 28,401	42,703 28,401	42,703 28,401	43,213 28,604	43,518 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
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	297	297	297	297	297	297	297	297	297
		Total number of households Sanitation/sewerage:	75,117	76,362	77,804	77,017	77,017	77,017	77,053	77,804	78,349
		Samtation/Sewerage:	I	l l				l	1		

	1	Flush toilet (connected to sewerage)	64,403	66,207	67,789	65,845	65,845	65,845	65,845	66,496	66,801
						9,954		9,954	9,954	10,162	
		Flush toilet (with septic tank) Chemical toilet	9,354 35	8,894 35	9,046 35	9,954	9,954 35	9,954	9,954	10,162	10,371 35
		Pit toilet (ventilated)	142	142	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	70.004	75.070	70.070	75.004	75.004	75.004	75.004	70.000	77,207
		Minimum Service Level and Above sub-total	73,934	75,278	76,870	75,834	75,834	75,834	75,834	76,693	
		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
		Below Minimum Service Level sub-total	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
		Minimum Service Level and Above sub-total	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	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	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:		J							
		Removed at least once a week	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
		Minimum Service Level and Above sub-total	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									
		Below Minimum Service Level sub-total	_	-	_	_	_	_	_	-	_
		Total number of households	49,841	50,908	76,517	76,817	76,817	76,817	60,121	63,121	66,277
-				,	-,-	-,-		-,-	·	,	, ,
			2020/21	2021/22	2022/23	Bu	dget Year 2023/	24	2023/24 Mediur	n Term Revenue	& Expenditure
Municipal entity services							• • • • • • • • • • • • • • • • • • • •			Framework	
municipal chary scrylocs											
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome						
Name of municipal entity	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome						
Name of municipal entity	Ref.		Outcome	Outcome	Outcome						
Name of municipal entity	Ref.	Water:	Outcome	Outcome	Outcome						
Name of municipal entity	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome						
Name of municipal entity		Water: Piped water inside dwelling	Outcome	Outcome	Outcome						
Name of municipal entity	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome					Forecast	2023/24	+1 2024/25	
Name of municipal entity	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome	Outcome -	Budget	Budget				+2 2025/26
Name of municipal entity	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25 -	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (* min.service level) Minimum Service Level and Above sub-total	-	-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25 -	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	-	Budget	Budget -	Forecast	2023/24	+1 2024/25 -	+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions (< min.service level)		-	-	Budget -	Budget	Forecast			+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		-	-	Budget	Budget	Forecast			
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		-	-	Budget -	Budget	Forecast			+2 2025/26
	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		-	-	Budget	Budget	Forecast			
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		-	-	Budget	Budget	Forecast			
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level)		-		Budget	Budget	Forecast		- - - -	+2 2025/26
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (* min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total		-	-	Budget	Budget	Forecast			
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (pentilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity / repaid (min.service level) Minimum Service Level and Above sub-total		-		Budget	Budget	Forecast		- - - -	+2 2025/26
Name of municipal entity	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (* min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total		-		Budget	Budget	Forecast		- - - -	+2 2025/26

		Other energy sources										I
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	1
		Total number of households	-	-	-	-	-	-	-	-	-	İ
Name of municipal entity		Refuse:						ĺ '				ı
		Removed at least once a week										į
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	- 1	ı
		Removed less frequently than once a week										1
		Using communal refuse dump									1	1
		Using own refuse dump									1	1
		Other rubbish disposal									1	1
		No rubbish disposal										1
		Below Minimum Service Level sub-total	-	-		-	-	-	-	-	-	1
		Total number of households	-	-	-	-	-	- 1	-	-	- 1	ĺ
						_			2023/24 Mediu	m Term Revenue	e & Expenditure	1
			2020/21	2021/22	2022/23	Bi	udget Year 2023/	24		Framework		ĺ
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	ĺ
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26	ĺ
Names of service providers	IXGI.	Household service targets (000)				Daaget	Budget	Torcoust	2020/24	11 2024/20	12 2020/20	ĺ
names of service providers		Water:						ĺ '			ļ l	ĺ
		Piped water inside dwelling										1
		Piped water inside yard (but not in dwelling)									1	1
	8	Using public tap (at least min.service level)									1	1
	10	Other water supply (at least min.service level)									1	1
		Minimum Service Level and Above sub-total	-	_	_	_	-	_	_	_	_	ĺ
	9	Using public tap (< min.service level)										1
	10	Other water supply (< min.service level)									1	1
		No water supply									1	1
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	_	1
		Total number of households	_	_	_	-	-	-	_	_		ĺ
Names of service providers		Sanitation/sewerage:						['			ļ l	1
•		Flush toilet (connected to sewerage)										1
		Flush toilet (with septic tank)									1	1
		Chemical toilet									1	1
		Pit toilet (ventilated)									1	1
		Other toilet provisions (> min.service level)									1	1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_	1
		Bucket toilet										1
		Other toilet provisions (< min.service level)									1	1
		No toilet provisions									1	1
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	_	ĺ
		Total number of households	-	-	-	-	-	-	-	-	_	1
Names of service providers		Energy:						1 '				İ
		Electricity (at least min.service level)										1
		Electricity - prepaid (min.service level)									1	1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	- 1	1
		Electricity (< min.service level)										1
		Electricity - prepaid (< min. service level)										1
		Other energy sources										i
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	j
		Total number of households	-	-	-	-	-	-	-	-	_ I	1
Names of service providers		Refuse:										ı
		Removed at least once a week										1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	1
		Removed less frequently than once a week										ľ
		Using communal refuse dump										1
		Using own refuse dump										ĺ
		Other rubbish disposal										ľ
		No rubbish disposal										i
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-		1
I .		Total number of households	-	-	-	-	-	-	-	-	- !	1
			<u> </u>				ıdget Year 2023/	<u> </u>				Budget Year

Detail of Free Dable Delytices (FDD) 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	-	-	-	-	-	- 1	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			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
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%

				Ві	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Difference de			7	8	9	10	11	12 F		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	Е	F		
	1, 2									
Operating Transfers and Grants		***	*****					*****		
National Government:	3	221,631	221,387	-	-	-	-	221,387	238,461	263,210
Equitable Share Expanded Public Works Programme Integrated Grant	3	215,718 4,363	215,718 4,119	_	_	_	_	215,718 4,119	236,911	261,660
Local Government Financial Management Grant		1,550	1,550	_	_	_	_	1,550	1,550	1,550
Municipal Infrastructure Grant		1,550	1,550	_	_		_	1,550	1,550	1,550
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	-	744	-	- 74.4	190		
Title Deeds Restoration Grant		-	-	_	714	-	714 500	714		
Municipal Service Delivery and Capacity Building Grant Library Services Funding for most vulnerable B3 Mun		-	-	-	500 255	_	255	500 255		
Library Services Funding for most vulnerable B5 Mun	5	_	_	_	255	_	200	200		
District Municipality:	Ĭ	600	665	_	_	_	_	665	_	_
Specify (Add grant description)		600	665	_	_	_	_	665	_	_
Other grant providers:		1,137	1,337	_	-	-	_	1,337	750	750
DMOSS		_	-	-	-	-	-	_	_	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		387	587	-	-	-	-	587	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	_	-	-
Transnet Limited		-	-	-	-	-	-	_	-	-
Unspecified		-	-	-	-	-	-		-	-
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 Municipal Disaster Relief 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	-	50,000
			., .,				_	-		
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	-	-	-	- 1	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 Montain altern							-	_		
District Municipality:		-	-	-	-	-	-	_	-	-
Specify (Add grant description)		-	-	-	-		_	_	_	_
Other grant providers:		8,500	8,992	-	_	26,500	26,500	- 35,492	8,000	8,000
[insert description]		0,300	0,332		_	20,300	20,500	33,492	0,000	0,000
Developers Contribution		8,500	8,500	_	_	26,500	26,500	35,000	8,000	8,000
DMOSS		-	-	_	_			-	- 0,000	-
European Union		_	492	_	_	_	_	492	_	_
Unspecified		_	-	-	-	-	-	_	_	_
	6	444,641	427,533	_	(25,382)	41,002	15,620	443,153	688,489	580,051
Total Capital Transfers and Grants		111,011	,		(,)		10,000	110,100		

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

		•		В	udget Year 2023	724			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	ı									
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 Integrated Urban Development 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		- 1,550	- 1,550	_	_	_	_	1,550	- 1,000	1,000
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		-	(00.000)	(00,000)	116	-	-
Library Services Conditional Grant		20,293	20,293		-	(20,293)	(20,293)	- 000	21,968	22,954
Energy Resilience Grant Tourism Grant		_	800 190		_	_	_	800 190		
Title Deeds Restoration Grant		_	190		714	_	714	714		
Municipal Service Delivery and Capacity Building Grant					500	_	500	500		
manopal correct believery and capacity banding craft					_	_	000	000		
District Municipality:		665	1,070	_	-	_	_	1,070	-	-
Specify (Add grant description)		665	1,070	_	_	_	-	1,070	-	-
							-	-		
Other grant providers:		1,337	1,337	-	-	867	867	2,204	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	700	700	1,450	750	750
European Union (O)		587	587	-	-	167	167	754	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation Total operating expenditure of Transfers and Grants:		278,722	279,914		7,057	(35,625)	(28,568)	251,346	281,141	348,496
		210,122	213,314		7,007	(55,025)	(20,500)	201,040	201,141	340,430
Capital expenditure of Transfers and Grants		200 200	200 200					000 000	000 400	500.054
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	15 080	20,000
Integrated Irban Development Grant		10,000 58,616	58,616	_	_	_	_	58,616	15,980 43,209	45,051
Municipal Infrastructure Grant		-	-	_	_	_	_	-	-10,200	-10,001
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)	- 04.500	(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:		_	_	_	_	_	-	-	_	_
Diotriot municipality.			-		-	_	_	-	_	-
Specify (Add grant description)		_	_	_	_	_	_	_	_	_
-,, (g 2500)phony							_	_		
Other grant providers:		8,500	8,992	-	-	26,500	26,500	35,492	8,000	8,000
•							-	_		
Developers Contribution		8,500	8,500	-	-	26,500	26,500	35,000	8,000	8,000
European Union		_	492	_	-	-	-	492	-	-
Unspecified		-	-	-	-	-	-	-	-	-
							_	-		
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

				В	udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	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	263,210
Conditions met - transferred to revenue		221,631	221,387	-	_	_	-	221,387	238,461	263,210
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	84,536
Conditions met - transferred to revenue		55,089	56,079	-	7,494	(16,380)	(8,887)	47,192	41,930	84,536
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	750
Conditions met - transferred to revenue		1,337	1,337	_	-	-	-	1,337	750	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	348,496
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	560,051
Conditions met - transferred to revenue		399,926	382,326	-	_	-	_	382,326	669,189	560,051
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	12,000
Conditions met - transferred to revenue		36,215	36,215	_	(25,382)	14,502	(10,880)	25,335	11,300	12,000
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	8,000
Conditions met - transferred to revenue		8,500	8,992		_	20,000	26,500	35,492		8,000
Conditions still to be met - transferred to liabilities		0,000	0,552		_	_	20,300	33,492	0,000	- 0,000
		444,641	427,533		(25,382)		15,620	443,153	688,489	580,051
						14,002	13,020	440,100	000,400	300,03
Total capital transfers and grants revenue		-	-	_	-	_	_	_	_	_
		1				-	6,733	713,734	969,630	928,547

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

WC023 Drakenstein - Supporting Table SB10 Adjus		re pander -	Gansiers aff	a granto mat	-	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		^	Ai	ь	C		L	'	G	- 11		
	1								-	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_		_	_	_	_	-		_	_
Cash transfers to Entities/Other External Mechanisms												
Sear Burners to Emines Self-Externel medianisms	2								-	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1	-	_	-	_	-	_	-	_	-	_
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	1	-	-	-	-	-	-	- - -	- - -	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	_	_	_	_	_	_	_	_	_	_
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	_	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		200	200	-	-	_	-	-	-	200	200	200
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		_	-	_	-	_	_	_	-	_	_	_
Ts_O_M_Np Ins_Spca		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Tourism Ts_O_M_Np Ins_Unspecified		6,680	- 3,796	_	-		-	225	- 225	- 4,021	6,210	6,210
Ts_O_M_Pc_Non Fin Pc_Product		10,965	10,801	_	_	_	_	_	-	10,801	30,100	
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,845	14,797	_	-	_	_	225	225	15,022	36,510	6,510
Groups of Individuals												
[insert description] [insert description]												
		-	-	-	-	-	-	-	-	-	-	-
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 each transfers to other Occurs of State												
Non-cash transfers to other Organs of State	3								-	_		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	-	_	-	-	-	-	-	-
Non-cash transfers to other Organisations		17,845	14,797					225	225	15,022	36,510	6,510
[insert description] [insert description] [insert description]	4	17,043	14,797	_	_	_	_	223	- - -	15,022	30,310	6,510
Total Non-Cash Grants To Organisations		-	-	_	-	_	-	_	-	_	-	-
Groups of Individuals												
[insert description] [insert description]												
[insert description] Total Non-Cash Grants To Groups Of Individuals:		1	-	_	-	-	-	-	-	_	-	-
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	Original			Multi-year	dget Year 2023 Unfore.	Nat. or Prov.			Adjusted	%
y o		Budget	Prior Adjusted	Accum. Funds	muiti-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		33,104	33,104			-		-	-	33,104	0.09
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)		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									_	_	1
Scarcity									-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Municipality		12,295	12,295	-		-		811	811	13,106	6.69
% 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	0.00
Motor Vehicle Allowance		30,555	30,555	_	-	-	-	1,169	1,169	31,724	3.8%
Cellphone Allowance Housing Allowances		4,794 4,143	4,794 4,143	_	_		_	(46) (54)	(46) (54)	4,748 4,089	-1.0%
Other benefits and allowances		7,411	7,411	_	_	_	_	2,372	2,372	9,783	
Payments in lieu of leave		9,811	9,811	_	_	_	_	2,572	2,572	9,811	0.09
Long service awards		9,734	9,734	_	_	_	_	_	_	9,734	0.09
Post-retirement benefit obligations	5	35,137	35,137	_	_	_	_	_	_	35,137	0.09
Entertainment									-	_	
Scarcity									-	-	
Acting and post related allowance		1,022	1,022	-	-	-	-	(49)	(49)	973	
In kind benefits									-	-	
Sub Total - Other Municipal Staff % increase		821,950	822,676	_	-	-	-	(11,146)	(11,146)	811,530	-1.3%
Total Parent Municipality		871,404	872,130	-	-	-	-	(10,335)	(10,335)	861,795	-1.19
Dougl Manchaus of Futition											
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 Action and poet related allowance									-	-	
Acting and post related allowance In kind benefits									-	_	
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	-		1
% increase		_	-	_	_	_	_]	-	-	
Senior Managers of Entities											
Basic Salaries and Wages	1								-	-	
Pension and LIJE Contributions							in the second se		- 1	_	1
Pension and UIF Contributions Medical Aid Contributions									_ !	_	
Pension and UIF Contributions Medical Aid Contributions Overtime									-	-	

					Bu	dget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	_	
Acting and post related allowance									-	_	
In kind benefits									-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	ľ								_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	ĺ
Sub Total - Other Staff of Entities		-	_	_	_	_	_	_	_		
% increase		_	_	_	_	_		_	_	_	
Total Municipal Entities		_	_	_	_	_	_	_	_		
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		871,404	872,130	-	_	_	-	(10,335)	(10,335)	861,795	-1.1%
% increase								, , ,		·	1
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

WC023 Drakenstein - Supporting Ta				,		,	Budget Ye							Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	t	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	ı i	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

WC023 Drakenstein - Supporting Ta	DIE 3	וא אמן מא טים או טי	nents budge	t - inontially i	evenue and	expenditure	(iunicuonal (Liassilication	1) - 13/02/202	.4					_	
				,			Budget Ye	ar 2023/24					T	Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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		-	_	_	-	-	-	-	_	-	-	-	-	-	-	-
Community and public safety		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													-	_	_	_
Economic and environmental services		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										, , , , ,			-		_	_
Trading services		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								·	·		·					
Governance and administration		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
Community and public safety		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		3,071	3,311	4,115	2,200	0,007	24,413	4,950	(123)	4,100	3,002	1,401	45,741	110,323	107,515	132,339
Economic and environmental services		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	2,140	5,109	5,105	5,105	8,296	62,567	66,390	69,241
Road transport		4,292	4,930	4,736	6,286	7,595	48,383	6,177	48	5,109	5,105	10,967	58,339	163,430	180,101	154,237
Environmental protection		4,292	4,049	4,736	0,200	262	40,303	147	40	5,966 147	5,990	10,967	295	1,878	2.009	2,137
Trading services		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
••		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		5,263		7,324	8,534	9,518	64,097	7,097	,	12,196			72,588	194,074	164,678	169,330
Waste water management		5,924	7,417	7,324	7,137	7,872	34,777	7,097 8,806	(22,123)	12,421	12,417 10,659	12,416	72,588 81,916	197,630	118,553	115,072
Waste management Other		5,522	4,721	7,296	7,137	1,012	34,777	0,000	(21,768)	10,009	10,009	10,651	81,916	108,248	118,553	110,0/2
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
•		·	,	·	,	,	·	, i	,	· ·	,	,			, ,	
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

WC023 Drakenstein - Supporting Table SB14 A	Juon	Tonto Buago	t monany n	overius una c	Aponanaio	10/02/2027	Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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
P. d t		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Revenue By Source														Jungor	Juagot	- Jungor
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)		20,150	21,056
Interest		000	.,	1,101	2,000	1,000	.,2	1,000	120				(1,100)	-		
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		2,022	1,100	,,,,,	0,220	0,010	0,000	0,		2,000	2,100	1,000	-	-		
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		1,000	000	0.0		0,201		1,000			000	000	(0,007)	0,002	0,012	0,011
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				-	-	-	-	-	-		-	0,200	-	-		
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		200	200	201	20.	2.10	201	202	(0)				_	- 0,011	- 1,102	,
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	8,521	8,986
Gains on disposal of Assets		_	153	171	_	_	_	_	_	_	_	_	176	500	- 0,021	- 0,000
Other Gains		_	_	_	_	_	_	_	_	_	_	_	14,200	14,200	_	_
Discontinued Operations													- 1,200	- 11,200	_	_
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
		55 1,2 15	22.,0.0	200,100	2.0,000	211,001	200,002	00.,002	.,000	200,020	22.,000	211,001	0.10,0.10	5,02.,.0.	5,5.5,.55	5,110,100
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	1	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		-	-	-	-	-	-	-	- 0.400	-	-	-	110,700	110,700	-	-
Operational costs	1	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	1	-	-	400.000	4=1.51	-	-	-	-	400.00	-	-	5,100	5,100	- 450 000	
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

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WC023 Drakenstein - Supporting Table SB15 /	Tujusi	inents budg	et - monuny	cash now -	13/02/2024		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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 2,917	466	466	466 2,917	1,735	5,973 58,000	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	50,000	23,000	23,000
Interest earned - outstanding debtors Dividends received													_			
		1 202	2 515	1 120	1 040	1 000	201	070	1 000	1 902	1 000	1 000	4 206	24 620	24 620	21 620
Fines, penalties and forfeits		1,382 285	3,515 278	1,129 264	1,840 283	1,098 295	281 254	872 256	1,802 287	1,802 287	1,802 287	1,802 287	4,296 384	21,620 3,447	21,620 3,616	21,620 3,786
Licences and permits Agency services		969	1,941	7,407	2,009	7,959	1,112	200	201	201	201	201	(2,115)	19,282	20,150	21,056
Transfers and Subsidies - Operational		89,882	1,941	1,407	11,374	1,963	754	71,906	10,000	23,289	23,289	23,289	(8,115)	250,200	20,150	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
		212,045	213,211	210,009	233,302	202,031	155,545	200,033	213,723	234,012	234,412	230,312	200,120	2,013,330	3,103,300	3,340,030
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 Short term loans		-	153	171	-	-	-	-	-	-	-	-	176 _	500	-	-
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		F0 407	50.400	F0 7F7	00.540	00 000	00.040	04.004	00.504	CO 504	00 504	00 504	74.504	004.000	000 540	005.757
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		- 440.050	- 400.050	- 447 500	74557	70.070	84,503	75.040	74 074	75.074	77.074	- 04.074	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		-	-	40			4 000	000	4 000	4 000	4 000	4.000	- 0.400	45 500	00.040	2.040
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	\Box	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

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

							Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget		Budget	Budget
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

							Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	-	1	4	-	-	-	-	6	1	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	ı	-
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													-	-	ı	-
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		-	-	-	1	-	-	-	-	-	-	1	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 A						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-clas		A	A1	В	С	D	Е	F	G	Н		
	اً	442 770	442.002				/E 440\	22.220	20.027	470.000	75 245	20.050
Infrastructure Roads Infrastructure		143,778 3,450	143,993 3,450	_	-		(5,410)	32,238 1,325	26,827 1,325	170,820 4,775	75,345	36,050 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							-	-	-	-		
MV Networks		- 44.050	1,345	-	-	-	-	- 05 577	- 05 537	1,345	13,500	8,500
LV Networks		11,250	11,250	-	-	-	-	25,577	25,577	36,827	10,650	12,650
Capital Spares 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		10,400	13,240	_	_	_	_	-	-	15,500	33	_
PRV Stations							_	_	_	-		
Capital Spares							-	-	-	-		
Sanitation Infrastructure		112,300	112,415	-	-	-	(5,410)	4,618	(792)	111,623	48,130	7,500
Pump Station		-	-	-	-	-	- (5.440)	-	- (700)	-	-	-
Reticulation Waste Water Treatment Works		112,300	112,415	-	-	-	(5,410)		(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 Assets Community Facilities		400	500	_	_		_	4,771	4,771	5,271	1,500	2,500
Halls		.50	330				-	-	-,001	-	1,000	2,000
Centres		400	500	-	-	-	-	121	121	621	-	500
Crèches	Ī						-	-	-	-		

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	H		
Clinics/Care Centres							-	-	-	-		
Fire/Ambulance Stations							-	-	-	-		
Testing Stations Museums							-	-	-	-		
Museums Galleries							_	_	_	_		
Theatres							_	_	_	_		
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	4,000	4,000	4,000	1,500	2,000
Police		_	_	_	_	_	_	280	280	280	-	
Purls		_	_	_	_	_	_	250	250	250	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves							_	-	-	_		
Public Ablution Facilities							-	-	-	-		
Markets							-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs							-	-	-	-		
Airports							-	-	-	-		
Taxi Ranks/Bus Terminals							-	-	-	-		
Capital Spares			_		_		-	- 120	- 120	- 120	1,000	1 500
Sport and Recreation Facilities Indoor Facilities		-	_	-	_	-	_	120	120	120	1,000	1,500
Outdoor Facilities		_	_	_	_	_	_	120	120	120	1,000	1,500
Capital Spares							_	_	-	-	1,000	1,000
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		_		_	_		_	_	_	_	_	_
Depots Capital Spares		_	-	_	_	-	_	_	_	_		
Capital Spares Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	_	-	-	_	_	_	_
Biological or Cultivated Assets									-			
		0.046	0.000					/A F701			F44	
Intangible Assets Servitudes		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		3,010	0,000				_	(2,012)	- (2,0,2)	-	5.0	010
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		404 404	789 789	-	-		-	503	503 503	1,292 1,292	370 370	209 209
Furniture and Office Equipment				_	-	-	-					
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
	1		40.040					4 004	4 004	40 007	l	10,000
Transport Assets		6,485	10,313	-	-	-	-	1,984	1,984	12,297	12,460	10,000

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Land		1,000	1,000	-	-	ı	-	(1,000)	(1,000)	1	-	-
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	-	-	ı	(5,410)	40,730	35,320	217,823	104,571	60,406

					В	udget Year 2023/	24		_		Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ss		7.1				_		- J			
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 Road Structures		15,169	15,169	-	-	-	-	3,200	3,200	18,369	10,696	6,348
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		240	202				_	_	_	-		
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	_
Reticulation		-	-	-	-	-	-	-	-	-	-	-
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		3,100	4,555				_	(2,000)	(2,000)	-	_	
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							-	-	-	-		
Puris							-	-	-	-		
Public Open Space							-	-	-	-		
Nature Reserves							-	-	-	-		
Public Ablution Facilities	1						-	-	-	_		

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Stalls			***	5		_	-	-	-	-		
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							-	-	-	-	4 000	
Housing Staff Housing		-	-	-	-	-	-	-	-	-	1,000	1,000
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		1	-	-	-	-	-	-	-	_	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	_	-	_	_	-	-	_	_		_
Living resources Mature		_	_	_	_	_	_	_	_	_	_	_
Policing and Protection									-	_		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals									-	-		
	+	04.00	21.25-					***			10.15	
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				•		udget Year 2023/					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	ciass	400 440	400.000	_				(5.402)	(F. 402)	402.767	242 200	220 425
Infrastructure Roads Infrastructure		190,448 9,227	189,260 8,964	-	-	-	-	(5,493) (34)	(5,493) (34)	183,767 8,931	212,308 9,709	229,435 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
MV Networks LV Networks		74,637	76,674	_	-	-	-	(3,605)	(3,605)	73,068	1,032 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 Boreholes		264	264	-	-	-	-	_		264	211	220
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							-	-	-		25,121	55,550
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	_	-	_	_	(1,774)	(1,774)	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		20.055	20.055				-	(4.204)	- (4.204)	24.402	27.044	40.146
Waste Transfer Stations Waste Processing Facilities		32,855	32,855	-	-	-	-	(1,394)	(1,394)	31,462	37,841	40,146
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		-	-	-	-	-	-	-	-	-	-	-
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 Halls		98,276	97,402	-	-	-	-	1,889	1,889	99,291	102,031	106,621
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	1						-	-	-	-		

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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		5,551	5,121				-	-	-	-	5, .50	5,554
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		3,007	0,421	_	_	_	-	-	-	3,431	0,400	3,004
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 1,731	-	-	-	-	40 40	40 40	1,771	1,840	2,423 2,423
Furniture and Office Equipment		1,657		-	-	-	-			1,771	1,840	
Machinery and Equipment Machinery and Equipment		37,233 37,233	37,957 37,957	-	-	-	-	4,596 4,596	4,596 4,596	42,552 42,552	39,340 39,340	41,666 41,666
Transport Assets		-	-	_	_	_	_	-,000	-,550	-	-	- 41,000
Transport Assets			_	_	_	_	_	_	-			_
<u>Land</u>	1	-	-	-	-	-	-	-	_	_	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living recourses		_				_	_		_		_	_
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	-	-	ı	-	1,438	1,438	336,961	365,600	390,744

WC023 Drakenstein - Supporting Table SR18d Adjustments Budget - depreciation by asset class - 19/02/2024

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
1 th accorde			7	8 B	9 C	10 D	11 E	12 F	13 G	14		
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	C	D	E	F	G	Н		
nfrastructure		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 Capital Spares		1,120	1,120	-	-	-	-	35	35	1,156	1,161	1,202
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,353	50,353	-	-	-	-	1,570	1,570	51,923	52,166	54,04
Power Plants		- 4.000	- 4.000	-	-	-	-	-	- 440	4.705	4 700	- 405
HV Substations HV Switching Station		4,620	4,620	-	-	-	-	146	146	4,765	4,786	4,95
HV Transmission Conductors		3,653	3,653	_	_	_	_	115	115	3,768	3,784	3,92
MV Substations		278	278	_	_	_	_	9	9	287	288	29
MV Switching Stations		3,974	3,974	-	-	-	-	125	125	4,100	4,117	4,26
MV Networks		20,127	20,127	-	-	-	-	635	635	20,763	20,852	21,60
LV Networks		17,700	17,700	-	-	-	-	540	540	18,241	18,338	18,99
Capital Spares		-	- 07.644	-	-	-	-	/= 10	- (5.105)	- 22 484	-	- 20.62
Water Supply Infrastructure		27,611	27,611	-	-	-	-	(5,130)	(5,130)	22,481	28,605	29,63
Dams and Weirs Boreholes		253	253	_	-	-	-	8 _	8 -	261	263	27
Reservoirs		10,027	10,027	_	_	_	_	(2,684)	(2,684)	7,343	10,388	10,76
Pump Stations		3,431	3,431	-	-	-	-	108	108	3,539	3,554	3,68
Water Treatment Works		1,628	1,628	-	-	-	-	51	51	1,679	1,687	1,74
Bulk Mains		3,888	3,888	-	-	-	-	(877)	(877)	3,011	4,028	4,17
Distribution		6,997	6,997	-	-	-	-	(1,780)	(1,780)	5,217	7,249	7,51
Distribution Points PRV Stations		1,387	1,387	-	-	-	-	44	44	1,431	1,437	1,48
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		38,395	38,395	-	-	-	-	(1,792)	(1,792)	36,603	39,777	41,20
Pump Station		4,954	4,954	-	-	-	-	156	156	5,110	5,133	5,31
Reticulation		6,206	6,206	-	-	-	-	194	194	6,400	6,430	6,66
Waste Water Treatment Works		16,100	16,100	-	-	-	-	(992)	(992)	15,107	16,679	17,28
Outfall Sewers		11,135	11,135	-	-	-	-	(1,149)	(1,149)	9,986	11,535	11,95
Toilet Facilities Capital Spares		-	-	-	-	-	-	_	-	-	-	-
Solid Waste Infrastructure		8,558	8,558	-	_	_	-	270	270	8,827	8,866	9,18
Landfill Sites		5,446	5,446	-	_	_	-	172	172	5,617	5,642	5,84
Waste Transfer Stations		3,112	3,112	-	-	-	-	98	98	3,210	3,224	3,34
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	17,10
Community Facilities		15,937	15,937	-	-	-	-	502	502	16,439	16,511	17,10
Halls		3,412	3,412	-	-	-	-	108	108	3,520	3,535	3,66
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		_	_	_	-	_	_	_	_	_	_	
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums							-	-	-	-		
Galleries		-	-	-	-	-	-	-		-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,569	4,569	-	_	_	_	144	144	4,713	4,733	4,90

					В	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Police		-	-	-	-	<u>-</u> -	-	-	=	-	-	-
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 Municipal Offices		11,971	11,971 11,971	-	-	-	-	372 372	372 372	12,343	12,402	12,849 12,849
Pay/Enquiry Points		11,971	11,971	_	_	_	_	3/2	312	12,343	12,402	12,049
Building Plan Offices		_	_	_	_	_	_	l -	_	_	_	_
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								703	703	703	_	
Unspecified		_	_	_	-	_	_	_	_	_	_	_
'		4,919	4,919	-	-	_	_	155	155	5,074	5,096	5,280
Computer Equipment Computer Equipment		4,919 4,919	4,919 4,919	-	-	<u>-</u>	-	155	155 155	5,074	5,096	5,280 5,280
Furniture and Office Equipment		7,306	7,306	-	-	-	-	414 414	414 414	7,720	7,569	7,842 7,842
Furniture and Office Equipment		7,306	7,306	-	-	-	-			7,720	7,569	
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
<u>Land</u>		-	-	-	-	-	_	-	-	-	-	_
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

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass		***				_		- J			
nfrastructure .		252,558	239,513	-	-	-	-	7,735	7,735	247,248	553,286	494,438
Roads Infrastructure		13,150	13,150	1	-	-	-	997	997	14,148	16,141	13,435
Roads Road Structures		8,600 4,550	9,385 3,765	-	_	_	-	997	997	10,383 3,765	12,791 3,350	10,435 3,000
Road Furniture		4,550	3,765	_	_	_	_	_	_	3,765	3,330	3,000
Capital Spares							-	-	-	-		
Storm water Infrastructure		5,850	5,820	-	-	-	-	-	-	5,820	3,500	3,500
Drainage Collection		5.050	F 000				-	-	-		2.500	2.50
Storm water Conveyance Attenuation		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
Power Plants							-	-	-	-		
HV Substations							-	-	-	-		
HV Switching Station HV Transmission Conductors		5,965	5,965	_			_	_	_	5,965	3,010	5,01
MV Substations		8,696	8,696	_	_		_		_	8,696	13,896	17,39
MV Switching Stations		-	-	_	_	_	_	_	-	_	-	-
MV Networks		4,000	4,000	-	-	-	-	-	-	4,000	2,240	2,24
LV Networks		9,940	9,940	-	-	-	-	5,990	5,990	15,930	10,047	7,93
Capital Spares							-	-	-	-		
Water Supply Infrastructure		13,470	13,441	_	-	-	-	248	248	13,689	15,783	14,34
Dams and Weirs Boreholes							-	_	_	_		
Reservoirs		_	_	_	_	_	_	_	_	_	890	_
Pump Stations		_	-	-	_	-	-	-	-	-	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		10,270	10,270	-	-	-	-	-	-	10,270	11,663	13,34
Distribution		2,200	2,171	-	-	-	-	9	9	2,180	1,230	1,00
Distribution Points PRV Stations		1,000	1,000	-	_	-	-	239	239	1,239	2,000	-
Capital Spares							_	_	_	_		
Sanitation Infrastructure		191,487	178,501	-	-	-	-	500	500	179,001	488,669	430,58
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4,995	4,995	-	-	-	-	500	500	5,495	4,500	4,50
Waste Water Treatment Works		186,492	173,506	-	-	-	-	-	-	173,506	484,169	426,08
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	60
Community Facilities		-	- 4,530	-		_	-	250	250	250	100	10
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres							-	-	-	-		
Crèches							-	-	-	-		
Clinics/Care Centres							-	-	-	-		
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	250	250	250	100	10
Testing Stations Museums							_	_	_	_		
Galleries							_	_	-	_		
Theatres							_	_	_	_		
Libraries		_	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police							-	-	-	-		
Purls		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	_	_	-	-	-	-	_	-
Public Ablution Facilities							_	_	_	_		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Stalls		Α _	A1	В _	C _	D _	E -	F -	G -	Н –	_	_
Abattoirs							_	_	-	_		
Airports							-	-	-	-		
Taxi Ranks/Bus Terminals							-	-	-	-		
Capital Spares Sport and Recreation Facilities		3,800	4,938	-	_	_	-	- 50	- 50	4,988	900	500
Indoor Facilities		5,000	4,550	_		_	_	-	-	-,500	300	500
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 Pay/Enquiry Points		2,015	1,185	-	-	-	-	1,460	1,460	2,645	2,400	6,450
Building Plan Offices							_	_		_		
Workshops							_	_	-	_		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores							-	-	-	-		
Laboratories							-	-	-	-		
Training Centres							-	-	-	-		
Manufacturing Plant							-	-	-	-		
Depots Capital Spares							-	-	-	_		
Housing 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			_	_		_	_		-		_	_
									1			
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
		-		-		-	-	-	1		-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living recourses			_	_	_	_	_	_	_	_		
<u>Living resources</u> Mature		-	_	_	-	_	-	_	_	_	-	-
Policing and Protection									_	_		
Zoological plants and animals									_	_		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals	\vdash								-	-		
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 SB19 List of capital programmes and projects affected by Adjustments Budget - 19/02/2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude			n Revenue and Expend		
R thousands												Original		Budget Year +1 2024/2 Original Adjust Budget Budg	d Original	Adjusted
Parent municipality:												Budget	Budget	Budget Budg	t Budget	Budget
List all capital projects grouped by Function	n															
Executive and council Internal audit	COMPUTER EQUIPMENT OFFICE FURNITURE AND EQUIPMENT	20106470020CR0S4ZZWM 21106460020CR0SKZZWM					Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment				-	15 30			
Planning and Development	MACHINERY & EQUIPMENT	22106456020CR0W1ZZWM					Machinery and Equipment	Machinery and Equipment				_	20			
Finance and administration	P-CNIN FURN & OFF EQUIP	23156460020CR0S5ZZWM 31106460020CR0SGZZWM					Furniture and Office Equipment	Furniture and Office Equipment				-	10			
Finance and administration Finance and administration	C/O FURNITURE & OFFICE EQUIPMENT BACKUP POWER INSTALLATIONS	31106460020CR0SGZZWM 31416564020CR0NM77WM					Furniture and Office Equipment Operational Buildings	Furniture and Office Equipment Municipal Offices				6.300	7,100			
Finance and administration	NETWORK POINTS	31506564020CR9I7ZZWM					Operational Buildings	Municipal Offices				296	301			
Finance and administration	BUILDINGS: STREETS AND STORMWATER DEPOT ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	31506564020CR9NPZZWM 32106470020CR0SWZZWM					Operational Buildings Computer Equipment	Municipal Offices Computer Equipment				-	360 1,684			
Finance and administration Finance and administration	STEP LADDER FOR LEAVE OFFICE	32106470020CR0SWZZWM 32106460020CR0SZZZWM					Furniture and Office Equipment	Furniture and Office Equipment					1,684			
Finance and administration	OFFICE FURNITURE AND EQUIPMENT	32406460020CR0SKZZWM					Furniture and Office Equipment	Furniture and Office Equipment				6	16			
Finance and administration	INTANGIBLE ASSETS: SOFTWARE AND LICENCES ICT FOLIPMENT: COMPLITER RELATED (NEW)	33106191420CR0UHZZWM 33106470020CR0SDZZWM					Licences and Rights Computer Equipment	Computer Software and Applications Computer Equipment				505 2 743	3 693			
Finance and administration	INTRANET - MICROSOFT SHAREPOINT	34206191420CR0U1ZZWM					Licences and Rights	Computer Software and Applications				2,743	257			
Finance and administration	C/O FURN & OFF EQUIP	41106460020CR0S5ZZWM					Furniture and Office Equipment	Furniture and Office Equipment				-	50			
Community and social services	TOOLS OF TRADE ACQUISITION OF LAND FOR NEW CEMETERY	41216456020CR9N8ZZWM 41276492420CR6F1ZZWM					Machinery and Equipment	Machinery and Equipment Land				309 1,000	500			
Community and social services Community and social services	DEVELOPMENT OF NEUWEDRIFT	41276492420CR6F1ZZWM 41276563520CR0IK7ZWM					Land Community Facilities	Land Cemeteries/Crematoria				1,000	4.000			
Sport and recreation	UPGRADING OF FACILITIES	41306563520CR9M2ZZWM					Sport and Recreation Facilities	Outdoor Facilities				800	850			
Sport and recreation	TOOLS OF TRADE	41416456020CR9N8ZZWM					Machinery and Equipment	Machinery and Equipment				965	894 250			
Sport and recreation Sport and recreation	C/O ARBORETUM CLIMATE PARK UPGRADING OF JAN PHILIPS ROAD	41486563520CR5F2ZZWM 41496472420CR36SZZ12					Community Facilities Roads Infrastructure	Purls Roads					250 280			
Sport and recreation	TOOLS OF TRADE	41626456020CR9N8ZZWM					Machinery and Equipment	Machinery and Equipment				311	327			
Sport and recreation	PARKING AREA DALJOSAPHAT STADIUM NETRALI COURT WARDS	41626472420CR55AZZWM 41626563520CR0MCZZWM					Roads Infrastructure Sport and Recreation Facilities	Road Structures Outdoor Facilities				3,000	4,300			
Sport and recreation Sport and recreation	NETBALL COURT WARDS PLAYPARKS FENCING AND EQUIPMENT WARDS	41626563520CR0MCZZWM 41706564520CR0M9ZZWM					Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities				1	70 50			
Waste management	P-CNIN FURN & OFF EQUIP	42106460020CR0S5ZZWM					Furniture and Office Equipment	Furniture and Office Equipment				-	2			
Waste management	STREET REFUSE BINS	42216456020CR0WPZZWM					Machinery and Equipment	Machinery and Equipment				-	200			
Waste management Waste management	WHEELIE BINS ORGANIC WASTE DIVERSION INFRASTRUCTURE A	42216456020CR0Z1ZZWM 42506450020CR1887ZWM					Machinery and Equipment Solid Waste Infrastructure	Machinery and Equipment Waste Drop-off Points				1,632 4,999	2,100 2,999			
Public safety	RADIOS	43406456020CR0W3ZZWM					Machinery and Equipment	Machinery and Equipment				4,039	150 280			
Public safety	CAMERAS (WARDS)	43406563520CR9NNZZWM					Community Facilities	Police				-	280			
Public safety Public safety	BULLETTRAPS C/O FIRE FIGHTING VEHICLE	43406456020CR0ZZZZWM 43606420420CR0X1ZZWM					Machinery and Equipment Transport Assets	Machinery and Equipment Transport Assets				-	30 1,447			
Public safety	MACHINERY & EQUIPMENT	43606456020CR0W2ZZWM					Machinery and Equipment	Machinery and Equipment				350	400			
Public safety	P-CNIN FURN & OFF EQUIP	43606460020CR0S5ZZWM					Furniture and Office Equipment	Furniture and Office Equipment				-	50			
Public safety Public safety	UPGRADING OF FIRE SERVICES BUILDINGS RIFLE SAFES	43606563520CR9H5ZZWM 43606460020CR0T2ZZWM					Community Facilities Furniture and Office Equipment	Fire/Ambulance Stations Furniture and Office Equipment				-	250 56			
Public safety Public safety	HANDGUN SAFES	43606460020CR0T1ZZWM					Furniture and Office Equipment	Furniture and Office Equipment				1 2	15			
Housing	WATER METERS AND CONNECTIONS AMSTELHOF	45146446020CR348ZZ12					Water Supply Infrastructure	Distribution Points				1,000	1,239			
Housing Housing	POWER TOOLS ERECTING OF STARTER KITS (2X POWER TOOLS - MAINTENANCE WORK	45146456020CR0X7ZZWM 45146456020CR0X8ZZWM					Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				15	-			
Housing	LANTANA ELECTRIFICATION	45166433020CR548ZZWM					Electrical Infrastructure	LV Networks				-	77			
Housing	ACCELERATION OF HOUSING DELIVERY SIMONDI	45166449420H55DRZZ17					Sanitation Infrastructure	RETICULATION				30,000	=			
Housing	POWER TOOLS FAIRYLAND/SIYAHLALA WATER AND SEWER	45186456020CR0X8ZZWM 45706446020CR55XZZ22					Machinery and Equipment	Machinery and Equipment				-	45 1,355			
Housing Housing	LOVERSLANE BULK SEWER	45706449420H55DQZZWM					Water Supply Infrastructure Sanitation Infrastructure	Distribution Reticulation				1,155	4,618			
Community and social services	UPGRADE SOUP KITCHENS	46206563520CR1H2ZZWM					Community Facilities	Centres				400	481			
Community and social services Community and social services	SOUP KITCHENS UPGRADING OF CONTAINERISED NIGHT SHELTER	46206563520CR2H2ZZWM 46206564020CR9N5ZZWM					Community Facilities Operational Buildings	Centres Municipal Offices				- 800	40 1,285			
Community and social services Community and social services	C/O P-CNIN FURN & OFF EQUIP	46656460020CR9N5ZZWM					Operational Buildings Furniture and Office Equipment	Furniture and Office Equipment				102	1,285			
Finance and administration	P-CNIN MACHINERY & EQUIP	46706456020CR0W1ZZWM					Machinery and Equipment	Machinery and Equipment				-	5			
Finance and administration	CONTAINER LIBRARY WAGENMAKERSVALLEI CONTAINER LIBRARY WAGENMAKERSVALLEI	46706456020EZ0X9ZZWM 46706456020CR0X9ZZWM					Machinery and Equipment	Machinery and Equipment				739	739			
Finance and administration Finance and administration	C/O P-CNIN FURN & OFF EQUIP	50106460020CR0X9ZZWM					Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment				- 11	40			
Finance and administration	CATT SYSTEM	52206191420CR0UGZZWM					Licences and Rights	Computer Software and Applications				2,524	200			
Finance and administration	P-CNIN MACHINERY & EQUIP	52206456020CR0W1ZZWM					Machinery and Equipment	Machinery and Equipment				130	1			
Finance and administration Finance and administration	FURNITURE AND OFFICE EQUIPMENT VEHICLES	52206460020CR0S5ZZWM 52206420420CR0XEZZWM					Furniture and Office Equipment Transport Assets	Furniture and Office Equipment Transport Assets				130	300 435			
Finance and administration	VEHICLES	52206420420CR0XFZZWM					Transport Assets	Transport Assets				-	117			
Finance and administration	P-CNIN COMPUTER EQUIP	52206470020CR0S4ZZWM					Computer Equipment	Computer Equipment				-	75			
Finance and administration Water management	DRONE AND HARDWARE UPGRADE WATER SCADA SYSTEM WITH DIGITAL	71106456020CR0ZXZZWM 71306446020CR385ZZWM					Machinery and Equipment Water Supply Infrastructure	Machinery and Equipment Distribution				171	19 180			
Water management	EXTENSION OF BASIC SERVICES: INFORMAL SE	71306446020CR5CBZZWM					Water Supply Infrastructure	Distribution				- "	18			
Water management	C/O EXTENSION OF BASIC SERVICES: INFORMA	71306446020CR5CIZZWM 72466449420CR35E7ZWM					Water Supply Infrastructure	Distribution Reticulation				-	500			
Waste water management Road transport	C/O EXTENSTION OF BASIC SERVICES: INFORM TRAFFIC LIGHTS (DRAKENSTEIN)	72466449420CR35EZZWM 73246472420CR364ZZWM					Sanitation Infrastructure Roads Infrastructure	Reticulation Roads				797	500 1,514			
Road transport	P-CNIN FURN & OFF EQUIP	73406460020CR0S5ZZWM					Furniture and Office Equipment	Furniture and Office Equipment				25	24			
Road transport	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	73406472420CR15AZZWM					Roads Infrastructure	Roads					3,200			
Road transport Energy sources	CLOSING OF WALKWAYS DRAKENSTEIN STREETLIGHT PROJECTS	73406472420CR55DZZWM 75106433020CR325ZZWM					Roads Infrastructure Electrical Infrastructure	Road Structures LV Networks				450 450	475 4.440			
Energy sources	VANDALISM AND THEFT TO INFRASTRURE	75106433020CR329ZZWM					Electrical Infrastructure	LV Networks				4,090	4,090			
Energy sources	ELECTRIFICATION OF INFORMAL AREAS	75106433020CR557ZZWM					Electrical Infrastructure	LV Networks				1,000	-			
Energy sources Energy sources	NEW CONNECTIONS BICLS WORKSHOP EQUIPMENT AND TOOLS	75106433020FR548ZZWM 75106456020CR0W1ZZWM					Electrical Infrastructure Machinery and Equipment	LV Networks Machinery and Equipment				8,000 450	34,500 436			
Energy sources	REPLACEMENT PROGRAM FOR OLD AND REDUNDANT ELECTRICAL EQUIPMENT	75106431420CR326ZZWM					Electrical Infrastructure	LV Networks				450	2,000			
Energy sources	WHITE BOARD	75206460020CR0SJZZWM					Furniture and Office Equipment	Furniture and Office Equipment				-	3			
Energy sources	SUBSTATION: TRANSFORMER FIRE WALL AND OT P-CIER FLE MV SUBSTATIONS	75236430020CR139ZZWM 75236431420CR1357ZWM					Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations				600	- 40			
Energy sources Energy sources	P-CIER ELE MV SUBSTATIONS P-CIER ELE MV SUBSTATIONS	75236431420CR135ZZWM 75256431420CR135ZZWM					Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations					40 179			
Finance and administration	FLEET ANNUAL REPLACEMENT PROGRAMME	76226420420CR0X4ZZWM					Transport Assets	Transport Assets				5,500	5,486			
Finance and administration	FLEET TOOLS AND EQUIPMENT	76226456020CR0ZUZZWM					Machinery and Equipment	Machinery and Equipment				50	36 45			
Finance and administration Finance and administration	P-CNIN COMPUTER EQUIP CORPORATE FACILITY AIRCONS	76346470020CR0S4ZZWM 76406564020CR0N8ZZWM					Computer Equipment Operational Buildings	Computer Equipment Municipal Offices				515	45 703			
Finance and administration Finance and administration	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	76426564020CR9N4ZZWM					Operational Buildings	Municipal Offices				170	785			
Entities:	(7.0)							·								
List all capital projects grouped by Municip Entity Name	ра Елліу															
Project name																

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

		İ			Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		i	3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Ending of one opening in principal									_	_		
									-	_		
									_	_		
									_	_		
									-	_		
									_	_		
									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	ı	-	-
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

		İ			Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		i	3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Ending of one opening in principal									_	_		
									-	_		
									_	_		
									_	_		
									-	_		
									_	_		
									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	ı	-	-
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	_	-	-	-	_	_	_	_	_	_	