



DRAKENSTEIN

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2025/2026 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

AUGUST 2025

To the Speaker

Section 28(2)(e) of the Municipal Finance Management Act (MFMA) determines that an adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council.

Section 28(4) of the MFMA determines that only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.

Section 23(5) of the Municipal Budget and Reporting Regulations determines that an adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.

Therefore, I herewith submit the 1st Special Adjustments Budget Report for the 2025/2026 financial year to be considered by Council.

STEPHEN KORABIE
EXECUTIVE MAYOR

25 August 2025

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1. INTRODUCTION

Section 28 of the MFMA determines that –

- “(1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2)(e) An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council.*
- (3) An adjustments budget must be in a prescribed format.*
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.”*

Section 23(5) of the Municipal Budget and Reporting Regulations determines that –

“An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.”

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

2. EXECUTIVE SUMMARY

Council approved the operational and capital budget for the 2025/2026 financial year on 28 May 2025. Inputs were received from the departments to carry over capital projects that were not completed within the 2024/2025 financial year. The projects to be carried over are contractually committed and substantiated based on tenders awarded or orders issued for capital expenditure commitments. The motivations for most of these roll-overs were as a result of capital goods that were not finalised, invoiced and/or received by 30 June 2025.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

No adjustments are made the Operational Revenue Budget. Budget that was available on the Operating Expenditure Budget is transferred to the Capital budget in order to purchase capital goods.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R4,277,336,881 (capital grants included) approved by Council in May 2025 will remain unchanged for the 2025/2026 financial year as set out in Table 1 below.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Special Adjustments Budget August 2025
Column Reference	A	B	C	D	E
1	Property rates	538,382,891	538,382,891	-	538,382,891
2	Service Charges - Electricity	1,823,804,578	1,823,804,578	-	1,823,804,578
3	Service Charges - Water	295,928,197	295,928,197	-	295,928,197
4	Service Charges - Sanitation	185,368,226	185,368,226	-	185,368,226
5	Service Charges - Waste	195,619,382	195,619,382	-	195,619,382
6	Rental from Fixed Assets	6,576,780	6,576,780	-	6,576,780
7	Interest earned - external investments	75,000,000	75,000,000	-	75,000,000
8	Interest earned - outstanding debtors	22,144,350	22,144,350	-	22,144,350
9	Fines, Penalties and Forfeits	124,675,947	124,675,947	-	124,675,947
10	Licences or Permits	4,180,406	4,180,406	-	4,180,406
11	Agency Services	19,550,601	19,550,601	-	19,550,601
12	Transfers and Subsidies	269,125,000	269,125,000	-	269,125,000
13	Other Revenue	124,127,479	124,127,479	-	124,127,479
14	Gains	21,700,000	21,700,000	-	21,700,000
15	Transfers and subsidies: Capital	571,153,044	571,153,044	-	571,153,044
16	Total Operating Revenue	4,277,336,881	4,277,336,881	-	4,277,336,881

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,677,014,677 approved by Council in May 2025 will decrease by R276,660 to R3,676,738,017 for the 2025/2026 financial year as set out in Table 2 below.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY

Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Special Adjustments Budget August 2025
Column Reference	A	B	C	D	E
1	Employee Related Cost	963,942,143	963,942,143	-	963,942,143
2	Remuneration of Councillors	41,280,084	41,280,084	-	41,280,084
3	Finance Charges	147,209,636	147,209,636	-	147,209,636
4	Impairment Loss	78,675,719	78,675,719	-	78,675,719
5	Depreciation and Amortisation	283,543,344	283,543,344	-	283,543,344
6	Bulk Purchases Electricity	1,463,346,567	1,463,346,567	-	1,463,346,567
7	Inventory Consumed	88,348,448	88,180,328	-	88,180,328
8	Inventory Consumed Water	43,063,004	43,063,004	-	43,063,004
9	Contracted Services	275,368,680	274,480,680	-	274,480,680
10	Transfers and Subsidies	6,190,000	6,290,000	-	6,290,000
11	Other Expenditure	170,481,487	171,437,607	-276,660	171,160,947
12	Losses	7,099,999	7,099,999	-	7,099,999
13	Irrecoverable Debt Write off	108,465,566	108,465,566	-	108,465,566
14	Total Operating Expenditure	3,677,014,677	3,677,014,677	-276,660	3,676,738,017

The decrease is due to the transfer of Operating Expenditure funds to the Capital budget in order to purchase Capital goods.

3.3 High Level Summary Operating Budget

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Special Adjustments Budget August 2025
Column Reference	A	B	C	D	E
1	Total Operating Revenue	4,277,336,881	4,277,336,881	-	4,277,336,881
2	Total Operating Expenditure	3,677,014,677	3,677,014,677	(276,660)	3,676,738,017
3	Operating Surplus/(Deficit)	600,322,204	600,322,204	276,660	600,598,864
4	Less: Transfers and Subsidies: Capital	571,153,044	571,153,044	-	571,153,044
5	Operating Surplus/(Deficit) excluding Transfers and Subsidies: Capital	29,169,160	29,169,160	276,660	29,445,820

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

All committed capital expenditure through tenders awarded and orders issued have been included in the roll-over capital budget. Capital budget roll-overs to the amount of R2,305,836 are budgeted for and detailed reasons for roll-overs are included in Appendix 1.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R714,165,948 approved by Council in May 2025 will be increased by R2,582,496 to R716,748,444 for the 2025/2026 financial year as set out in Table 4 below. The increase relates to roll-over projects as allowed and the inclusion of the additional amount transferred from the Operating budget.

TABLE 4: HIGH LEVEL MTREF CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Special Adjustments Budget August 2025
Column Reference	A	B	C	D	E
1	CITY MANAGER	-	-	-	-
2	FINANCIAL SERVICES	500,000	500,000	-	500,000
3	CORPORATE AND PLANNING SERVICES	28,330,000	28,330,000	32,189	28,362,189
4	COMMUNITY SERVICES	52,512,131	52,112,131	697,059	52,809,190
5	PUBLIC SAFETY	7,725,000	7,725,000	13,750	7,738,750
6	ENGINEERING SERVICES	624,355,159	624,755,159	1,832,001	626,587,160
7	INTERNAL AUDIT	-	-	-	-
8	RISK MANAGEMENT	28,000	28,000	-	28,000
9	IDP AND RESEARCH & DEVELOPMENT	-	-	-	-
10	COMMUNICATION AND MARKETING	715,658	715,658	7,497	723,155
11	Total Capital Expenditure	714,165,948	714,165,948	2,582,496	716,748,444

Integrated Urban Development Grant (IUDG) funded projects, to purchase specialised vehicles for Waste Management were not approved by the Department of Forestry, Fisheries and the Environment, as it does not comply with the Norms and Standards for Specialised vehicles (Response Letter attached as Appendix 2). Therefore, IUDG funds were reallocated to projects that meet the criteria to qualify for IUDG funding.

4.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only as per funding sources for the 2025/2026 financial year.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2025/2026 Original Budget	2025/2026 Current Budget (Virements included)	Amendments	2025/2026 Special Adjustments Budget August 2025
Column Reference	A	B	C	D	E
1	CRR	143,012,904	151,012,904	2,582,496	145,595,400
2	External Loan	-	-	-	-
3	Grant	551,153,044	543,153,044	-	551,153,044
4	Bulk Infrastructure Contribution Levy	20,000,000	20,000,000	-	20,000,000
5	Grand Total	714,165,948	714,165,948	2,582,496	716,748,444

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 1st 2025/2026 Special adjustments budget is attached as Appendix 3.

5. CITY MANAGER'S QUALITY CERTIFICATION

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



DR JH LEIBBRANDT
CITY MANAGER



MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DATE: 14/08/2025

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

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The Capital Budget roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.2 The reasons for the committed roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.3 The total operating revenue of R4,277,336,881 for the 2025/2026 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.4 The operating expenditure of R3,676,738,017 for the 2025/2026 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.5 The capital budget expenditure of R716,748,444 for the 2025/2026 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.6 The capital expenditure of R716,748,444 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.6.1 Capital Replacement Reserve (CRR) (R145,595,400);
 - 6.6.2 Secured grants to be received from national government, provincial government and other donors (R551,153,044); and
 - 6.6.3 Developers Contributions (R20,000,000);
- 6.7 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.8 Schedules B1 to B10 attached as Appendix 3 to the Special Adjustments Budget Report.

7. APPENDICES

- Appendix 1: Capital Budget Roll-overs per Department, Cost Centre and per Capital Project
- Appendix 2: IUDG letter in response to technical assessments
- Appendix 3: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

Table 1:	2025/2026 Special Operating Revenue Budget
Table 2:	2025/2026 Special Operating Expenditure Budget
Table 3:	2025/2026 High level Operational Budget Summary
Table 4:	Capital Adjustments Budget per Department (Vote Classification)
Table 5:	Capital Adjustments Budget per Funding Source

APPENDIX 1

Capital Budget Roll- Overs per Department, Cost Centre and per Capital Project

2025/2026 CAPITAL ADJUSTMENTS BUDGET ROLL-OVER PROJECTS						
Serial Number / Column Reference	Vote Number	Funding Source	mSCOA item description	Order/ Roll-Over Amount	Reason for Roll-Over	Bid Decision / Order Number / Council Resolution
A	B	C	D	E	F	
1	34206460020CR055ZZWM	CRR	DISPLAY SCREENS FOR MUNICIPAL VENUES	7,497	Order number 1142928 was created on 15/04/2025. Ordered goods were not finalised, invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoices when received in the 2025/2026 financial year. (Fellows automax gross cut shredder)	1142928
2	32106460020CR05KZZWM	CRR	OFFICE FURNITURE	24,439	Order number 1144294 was created on 06/05/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (1 x shredder; 1 x heater)	1144294
3	41426563520CR9ICZZWM	CRR	UPGRADING OF PARKS AND MAIN ROADS	84,000	Order number 1136618 was created on 30/09/2024. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Galvanised poles)	1136618
4	41626456020CR9N8ZZWM	CRR	TOOLS OF TRADE	10,800	Order number 1134471 was created on 18/07/2024. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Fertiliser Spreader)	1134471
5	41626563520CR0M7ZZWM	CRR	CONTAINERISED SPECTATOR SEATING DAL JOSA	284,025	Order number 1144237 was created on 12/06/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Containerised spectator seating)	1144237
6	43226460020CR055ZZWM	CRR	C/O FURNITURE & OFFICE EQUIPMENT	13,750	Order number 1143492 was created on 25/04/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Coffee Machine)	1143492
7	46206563520CR1H2ZZWM	CRR	UPGRADE SOUP KITCHENS	147,742	Order numbers 1143956 and 1143429 were created on 25/03/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. Part payment was done for the containers.	1143956; 1143429
8	46206456020CR0ZFZZWM	CRR	WENDY HOUSE	40,544	Order number 1143429 was created on 25/03/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Container)	1143429
9	46546460020CR055ZZWM	CRR	P-CNIN FURN & OFF EQUIP	129,948	Order number 1144484 was created on 28/03/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Tables - Wellington Town Hall)	1144484
10	62106460020CR05XZZWM	CRR	OFFICE FURNITURE	7,750	Order number 1142094 was created on 18/03/2025. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Binding machine)	1142094
11	76426460020CR055ZZWM	CRR	P-CNIN FURN & OFF EQUIP	12,188	Order number 1138331 was created on 07/11/2024. Ordered goods were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Vacuum cleaner)	1138331
12	76426564020CR9N4ZZWM	CRR	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	1,548,153	Order numbers 1142977, 1144458, 1143399, 1142067, 1144120 and 1143177 were created on 06/05/2025, 23/06/2025, 15/05/2025, 01/04/2025, 10/06/2025 and 09/05/2025 respectively. Ordered goods/services were not invoiced and/ or received by 30/06/2025 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoices when received in the 2025/2026 financial year. (Pre-fabricated office, septic tank system, fabricated unit for LED, upgrading of night shelter containers, carports, weldmesh fence)	1142977; 1144458; 1143399; 1142067; 1144120; 1143177
TOTAL ROLL-OVER AMOUNT				2,305,836		

APPENDIX 2

IUDG letter in response to technical assessments



forestry, fisheries & the environment

Department:
Forestry, Fisheries and the Environment
REPUBLIC OF SOUTH AFRICA

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Dr Johan Leibrandt
Municipal Manager
Drakenstein Local Municipality
PO Box 1
PAARL
7646

Email: melany@drakenstein.gov.za

Dear Dr. J Leibrandt

TECHNICAL ASSESSMENT REPORTS FOR PURCHASING SPECIALISED VEHICLES FOR WASTE MANAGEMENT THROUGH INTEGRATED URBAN DEVELOPMENT GRANT FOR THE DRAKENSTEIN LOCAL MUNICIPALITY

1. The two Technical Assessment Reports (TAR) received on 14 July 2025 for the application of the Integrated Urban Development Grant (IUDG) to purchase specialised vehicles for waste management refer.
2. The Frameworks for Conditional Grants to municipalities attached to the Division of Revenue Bill, 2025, B **15—2025 (Annexure W3: Frameworks for Conditional Grants to Municipalities)** page 208 stipulate amongst others, the following conditions:
 - 2.1 The municipalities using IUDG funding to purchase specialised vehicles for waste management must prepare a technical assessment report (TAR) which must comply with the norms and standards for specialised vehicles for waste management.
 - 2.2 The TAR must demonstrate that IUDG funds will only be used for the expansion of waste management services to poor households not previously served; and
 - 2.3 The purchase will only be done through the National Treasury's RT57 transversal contract.



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The processing of personal information by the Department of Forestry, Fisheries and the Environment is done lawfully and not excessive to the purpose of processing in compliance with the POPI Act, any codes of conduct issued by the Information Regulator in terms of the POPI Act and / or relevant legislation providing appropriate security safeguards for the processing of personal information of others.

TECHNICAL ASSESSMENT REPORTS FOR PURCHASING SPECIALISED VEHICLES FOR WASTE MANAGEMENT THROUGH INTEGRATED URBAN DEVELOPMENT GRANT FOR THE DRAKENSTEIN LOCAL MUNICIPALITY

3. After the assessments of the two submitted TARs, the Department of Forestry, Fisheries and the Environment (hereinafter referred to as 'Department') has identified information provided by the Municipality which does not comply with point 2.1, 2.2 and 2.3 indicated above.
4. The following information contained in the TARs which have been identified which does not comply with the Norms and Standards for Specialised Vehicles for Waste Management and the Frameworks for Conditional Grants to municipalities are:
 - 4.1 Relaxation on the requirements of poor households previously not served in terms of the Integrated Urban Development Grant (IUDG) Division of Revenue Act Framework;
 - 4.2 The option to use Tender TSPM 8/2024 for purchase of the 2x refuse compactor trucks as alternative to RT57-2022;
 - 4.3 Purchase of 3x Cage Refuse Trucks for recycling purposes, promoting waste diversion, recycling, supporting of wastepreneuers.
5. Based on the information submitted to the Department for the application of the IUDG to purchase specialised vehicles for waste management, the Department does not recommend the Drakenstein Local Municipality to be allocated the IUDG to purchase the specialised vehicles for waste management.

For any further clarity please use the contact details on the enquiries above.

Yours sincerely



Mr. Malcolm Mogotsi
DIRECTOR: MUNICIPAL WASTE SUPPORT
DEPARTMENT OF FORESTRY, FISHERIES AND THE ENVIRONMENT
DATE: 07/08/2025

cc: Saliem.Haider@westerncape.gov.za
cc: thys.serfontein@drakenstein.gov.za
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APPENDIX 3

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 45999

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	538,383	538,383	–	–	–	–	–	–	538,383	562,176	587,474
Service charges	2,500,720	2,500,720	–	–	–	–	–	–	2,500,720	2,670,506	2,866,475
Investment revenue	75,000	75,000	–	–	–	–	–	–	75,000	75,000	75,000
Transfers recognised - operational	269,125	269,125	–	–	–	–	–	–	269,125	276,523	280,480
Other own revenue	322,956	322,956	–	–	–	–	–	–	322,956	286,908	265,738
Total Revenue (excluding capital transfers and contributions)	3,706,184	3,706,184	–	–	–	–	–	–	3,706,184	3,871,114	4,075,167
Employee costs	963,942	963,942	–	–	–	–	–	–	963,942	1,025,292	1,101,291
Remuneration of councillors	41,280	41,280	–	–	–	–	–	–	41,280	43,447	45,185
Depreciation & asset impairment	362,219	362,219	–	–	–	–	–	–	362,219	382,957	409,808
Finance charges	147,210	147,210	–	–	–	–	–	–	147,210	141,066	144,461
Inventory consumed and bulk purchases	1,594,758	1,594,590	–	–	–	–	–	–	1,594,590	1,678,711	1,780,521
Transfers and subsidies	6,190	6,290	–	–	–	–	–	–	6,290	6,117	6,117
Other expenditure	561,416	561,484	–	–	–	–	(277)	(277)	561,207	577,484	586,239
Total Expenditure	3,677,015	3,677,015	–	–	–	–	(277)	(277)	3,676,738	3,855,073	4,073,623
Surplus/(Deficit)	29,169	29,169	–	–	–	–	277	277	29,446	16,041	1,545
Transfers and subsidies - capital (monetary allocations)											
	571,153	571,153	–	–	–	–	–	–	571,153	330,080	173,877
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	600,322	600,322	–	–	–	–	277	277	600,599	346,121	175,421
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	600,322	600,322	–	–	–	–	277	277	600,599	346,121	175,421
Capital expenditure & funds sources											
Capital expenditure	714,166	714,166	–	–	–	–	2,582	2,582	716,748	553,435	356,477
Transfers recognised - capital	563,153	571,153	–	–	–	–	–	–	571,153	330,080	173,877
Borrowing	–	–	–	–	–	–	–	–	–	100,000	113,000
Internally generated funds	151,013	143,013	–	–	–	–	2,582	2,582	145,595	123,355	69,600
Total sources of capital funds	714,166	714,166	–	–	–	–	2,582	2,582	716,748	553,435	356,477
Financial position											
Total current assets	1,411,366	1,411,366	–	–	–	–	(2,306)	(2,306)	1,409,060	1,488,576	1,607,270
Total non current assets	7,372,967	7,372,967	–	–	–	–	2,582	2,582	7,375,549	7,639,592	7,555,923
Total current liabilities	579,735	579,735	–	–	–	–	–	–	579,735	628,646	672,546
Total non current liabilities	1,740,480	1,740,480	–	–	–	–	–	–	1,740,480	1,765,130	1,801,863
Community wealth/Equity	6,464,117	6,464,117	–	–	–	–	277	277	6,464,394	6,735,155	6,689,611
Cash flows											
Net cash from (used) operating	862,997	862,997	–	–	–	–	277	277	863,274	614,522	463,078
Net cash from (used) investing	(711,163)	(711,163)	–	–	–	–	(2,582)	(2,582)	(713,746)	(550,432)	(353,474)
Net cash from (used) financing	(102,172)	(102,172)	–	–	–	–	–	–	(102,172)	(13,895)	(16,790)
Cash/cash equivalents at the year end	799,662	799,662	–	–	–	–	(2,306)	(2,306)	797,356	847,551	940,365
Cash backing/surplus reconciliation											
Cash and investments available	799,662	799,662	–	–	–	–	(2,306)	(2,306)	797,356	986,258	1,091,302
Application of cash and investments	47,569	47,569	–	–	–	–	–	–	47,569	58,416	28,912
Balance - surplus (shortfall)	752,093	752,093	–	–	–	–	(2,306)	(2,306)	749,787	927,842	1,062,389
Asset Management											
Asset register summary (WDV)	7,372,967	7,372,966	–	–	–	–	2,583	2,583	7,375,549	7,639,592	7,555,923
Depreciation	283,543	283,543	–	–	–	–	–	–	283,543	303,391	326,146
Renewal and Upgrading of Existing Assets	562,635	562,584	–	–	–	–	6,222	6,222	568,807	419,955	206,191
Repairs and Maintenance	409,606	405,409	–	–	–	–	–	–	405,409	436,096	462,714
Free services											
Cost of Free Basic Services provided	182,577	182,577	–	–	–	–	–	–	182,577	190,732	199,315
Revenue cost of free services provided	183,777	183,777	–	–	–	–	–	–	183,777	191,030	199,626
Households below minimum service level											
Water:	0	–	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	3	–	–	–	–	–	–	–	3	3	4
Energy:	5	–	–	–	–	–	–	–	5	5	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 45999

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		673,826	673,826	–	–	–	–	–	–	673,826	700,045	727,917
Executive and council		19,013	19,013	–	–	–	–	–	–	19,013	19,110	19,214
Finance and administration		654,813	654,813	–	–	–	–	–	–	654,813	680,935	708,703
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		237,054	237,054	–	–	–	–	–	–	237,054	258,605	268,115
Community and social services		25,273	25,273	–	–	–	–	–	–	25,273	25,456	25,650
Sport and recreation		2,455	2,455	–	–	–	–	–	–	2,455	2,564	2,679
Public safety		148,573	148,573	–	–	–	–	–	–	148,573	149,314	150,690
Housing		60,753	60,753	–	–	–	–	–	–	60,753	81,271	89,096
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		44,524	44,524	–	–	–	–	–	–	44,524	19,929	45,565
Planning and development		12,951	12,951	–	–	–	–	–	–	12,951	10,025	10,476
Road transport		31,573	31,573	–	–	–	–	–	–	31,573	9,904	35,089
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		3,321,934	3,321,934	–	–	–	–	–	–	3,321,934	3,221,164	3,205,931
Energy sources		1,938,185	1,938,185	–	–	–	–	–	–	1,938,185	2,080,866	2,246,052
Water management		327,476	327,476	–	–	–	–	–	–	327,476	342,503	359,395
Waste water management		791,286	791,286	–	–	–	–	–	–	791,286	519,803	308,994
Waste management		264,987	264,987	–	–	–	–	–	–	264,987	277,992	291,491
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4,277,337	4,277,337	–	–	–	–	–	–	4,277,337	4,199,743	4,247,527
Expenditure - Functional												
Governance and administration		523,898	529,770	–	–	–	–	–	–	529,770	553,454	590,989
Executive and council		123,295	129,346	–	–	–	–	–	–	129,346	132,686	140,813
Finance and administration		395,884	395,706	–	–	–	–	–	–	395,706	415,537	444,310
Internal audit		4,718	4,718	–	–	–	–	–	–	4,718	5,231	5,866
Community and public safety		550,791	550,754	–	–	–	–	–	–	550,754	570,012	589,223
Community and social services		58,829	58,825	–	–	–	–	–	–	58,825	62,319	66,344
Sport and recreation		139,211	139,211	–	–	–	–	–	–	139,211	147,477	156,370
Public safety		233,966	233,933	–	–	–	–	–	–	233,933	241,349	250,729
Housing		118,784	118,784	–	–	–	–	–	–	118,784	118,867	115,780
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		230,181	229,328	–	–	–	–	(277)	(277)	229,051	239,365	253,354
Planning and development		74,148	74,143	–	–	–	–	(277)	(277)	73,866	75,186	80,286
Road transport		153,878	153,029	–	–	–	–	–	–	153,029	161,870	170,580
Environmental protection		2,155	2,155	–	–	–	–	–	–	2,155	2,309	2,488
Trading services		2,372,141	2,367,159	–	–	–	–	–	–	2,367,159	2,492,237	2,640,052
Energy sources		1,732,462	1,730,650	–	–	–	–	–	–	1,730,650	1,818,270	1,922,831
Water management		210,066	209,155	–	–	–	–	–	–	209,155	218,622	227,673
Waste water management		235,514	234,422	–	–	–	–	–	–	234,422	254,386	281,126
Waste management		194,099	192,932	–	–	–	–	–	–	192,932	200,959	208,423
Other		4	4	–	–	–	–	–	–	4	4	5
Total Expenditure - Functional	3	3,677,015	3,677,015	–	–	–	–	(277)	(277)	3,676,738	3,855,073	4,073,623
Surplus/ (Deficit) for the year		600,322	600,322	–	–	–	–	277	277	600,599	344,670	173,905

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 45999

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		673,826	673,826	-	-	-	-	-	-	673,826	700,045	727,917
Executive and council		19,013	19,013	-	-	-	-	-	-	19,013	19,110	19,214
Mayor and Council		19,013	19,013	-	-	-	-	-	-	19,013	19,110	19,214
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		654,813	654,813	-	-	-	-	-	-	654,813	680,935	708,703
Administrative and Corporate Support		8,985	8,985	-	-	-	-	-	-	8,985	9,254	9,535
Asset Management		593	593	-	-	-	-	-	-	593	620	648
Finance		642,363	642,363	-	-	-	-	-	-	642,363	668,094	695,453
Fleet Management		5	5	-	-	-	-	-	-	5	5	6
Human Resources		750	750	-	-	-	-	-	-	750	750	750
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		1	1	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		2,074	2,074	-	-	-	-	-	-	2,074	2,167	2,265
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		42	42	-	-	-	-	-	-	42	44	46
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		237,054	237,054	-	-	-	-	-	-	237,054	258,605	268,115
Community and social services		25,273	25,273	-	-	-	-	-	-	25,273	25,456	25,650
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,357	3,357	-	-	-	-	-	-	3,357	3,505	3,663
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		518	518	-	-	-	-	-	-	518	542	566
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		21,397	21,397	-	-	-	-	-	-	21,397	21,409	21,421
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2,455	2,455	-	-	-	-	-	-	2,455	2,564	2,679
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2	2	-	-	-	-	-	-	2	2	2
Recreational Facilities		2,321	2,321	-	-	-	-	-	-	2,321	2,423	2,532
Sports Grounds and Stadiums		133	133	-	-	-	-	-	-	133	139	145
Public safety		148,573	148,573	-	-	-	-	-	-	148,573	149,314	150,690
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		130	130	-	-	-	-	-	-	130	136	142
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		148,443	148,443	-	-	-	-	-	-	148,443	149,178	150,547
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		60,753	60,753	-	-	-	-	-	-	60,753	81,271	89,096
Housing		60,753	60,753	-	-	-	-	-	-	60,753	81,271	89,096
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,524	44,524	-	-	-	-	-	-	44,524	19,929	45,565
Planning and development		12,951	12,951	-	-	-	-	-	-	12,951	10,025	10,476
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		625	625	-	-	-	-	-	-	625	652	681
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		8,977	8,977	-	-	-	-	-	-	8,977	9,373	9,794

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Project Management Unit		3,349	3,349	-	-	-	-	-	-	3,349	-	-
Provincial Planning												
Support to Local Municipalities												
Road transport		31,573	31,573	-	-	-	-	-	-	31,573	9,904	35,089
Public Transport												
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		31,573	31,573	-	-	-	-	-	-	31,573	9,904	35,089
Taxi Ranks												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		3,321,934	3,321,934	-	-	-	-	-	-	3,321,934	3,221,164	3,205,931
Energy sources		1,938,185	1,938,185	-	-	-	-	-	-	1,938,185	2,080,866	2,246,052
Electricity		1,938,185	1,938,185	-	-	-	-	-	-	1,938,185	2,080,866	2,246,052
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		327,476	327,476	-	-	-	-	-	-	327,476	342,503	359,395
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		327,476	327,476	-	-	-	-	-	-	327,476	342,503	359,395
Water Storage												
Waste water management		791,286	791,286	-	-	-	-	-	-	791,286	519,803	308,994
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		426,087	426,087	-	-	-	-	-	-	426,087	195,652	-
Storm Water Management												
Waste Water Treatment		365,199	365,199	-	-	-	-	-	-	365,199	324,151	308,994
Waste management		264,987	264,987	-	-	-	-	-	-	264,987	277,992	291,491
Recycling												
Solid Waste Disposal (Landfill Sites)		1,981	1,981	-	-	-	-	-	-	1,981	2,070	2,164
Solid Waste Removal		263,006	263,006	-	-	-	-	-	-	263,006	275,922	289,327
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,277,337	4,277,337	-	-	-	-	-	-	4,277,337	4,199,743	4,247,527
Expenditure - Functional												
Municipal governance and administration		523,898	529,770	-	-	-	-	-	-	529,770	553,454	590,989
Executive and council		123,295	129,346	-	-	-	-	-	-	129,346	132,686	140,813
Mayor and Council		102,575	102,575	-	-	-	-	-	-	102,575	110,081	116,541
Municipal Manager, Town Secretary and Chief		20,720	26,771	-	-	-	-	-	-	26,771	22,605	24,272
Finance and administration		395,884	395,706	-	-	-	-	-	-	395,706	415,537	444,310
Administrative and Corporate Support		129,781	129,802	-	-	-	-	-	-	129,802	134,796	142,515
Asset Management		11,866	12,866	-	-	-	-	-	-	12,866	13,133	14,450
Finance		55,516	57,314	-	-	-	-	-	-	57,314	59,104	64,070
Fleet Management		45,432	45,240	-	-	-	-	-	-	45,240	48,351	50,123
Human Resources		32,444	32,444	-	-	-	-	-	-	32,444	34,060	36,531
Information Technology		23,923	23,923	-	-	-	-	-	-	23,923	25,414	27,106
Legal Services		1,368	1,368	-	-	-	-	-	-	1,368	1,493	1,645
Marketing, Customer Relations, Publicity and Media		5,508	5,508	-	-	-	-	-	-	5,508	5,747	6,261
Property Services		65,061	65,053	-	-	-	-	-	-	65,053	66,422	72,558
Risk Management		1,513	1,513	-	-	-	-	-	-	1,513	1,643	1,821
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		16,950	14,152	-	-	-	-	-	-	14,152	18,532	20,043
Valuation Service		6,523	6,523	-	-	-	-	-	-	6,523	6,844	7,189
Internal audit		4,718	4,718	-	-	-	-	-	-	4,718	5,231	5,866
Governance Function		4,718	4,718	-	-	-	-	-	-	4,718	5,231	5,866
Community and public safety		550,791	550,754	-	-	-	-	-	-	550,754	570,012	589,223
Community and social services		58,829	58,825	-	-	-	-	-	-	58,825	62,319	66,344
Aged Care		1,505	1,505	-	-	-	-	-	-	1,505	1,605	1,721
Agricultural		6,026	6,026	-	-	-	-	-	-	6,026	6,413	6,852
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		8,525	8,521	-	-	-	-	-	-	8,521	9,040	9,618
Child Care Facilities		16	16	-	-	-	-	-	-	16	17	18
Community Halls and Facilities		16,260	16,260	-	-	-	-	-	-	16,260	17,256	18,377
Consumer Protection												
Cultural Matters		16,317	16,317	-	-	-	-	-	-	16,317	17,189	18,261
Disaster Management		5,130	5,130	-	-	-	-	-	-	5,130	5,490	5,905
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives		5,049	5,049	-	-	-	-	-	-	5,049	5,309	5,593
Literacy Programmes												

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		139,211	139,211	-	-	-	-	-	-	139,211	147,477	156,370
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		60,447	60,447	-	-	-	-	-	-	60,447	64,034	67,951
Recreational Facilities		33,656	33,656	-	-	-	-	-	-	33,656	35,674	37,940
Sports Grounds and Stadiums		45,108	45,108	-	-	-	-	-	-	45,108	47,769	50,479
Public safety		233,966	233,933	-	-	-	-	-	-	233,933	241,349	250,729
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		58,008	58,006	-	-	-	-	-	-	58,006	61,695	65,878
Licensing and Control of Animals			-						-	-		
Police Forces, Traffic and Street Parking Control		174,768	174,737	-	-	-	-	-	-	174,737	178,410	183,551
Pounds		1,190	1,190	-	-	-	-	-	-	1,190	1,244	1,300
Housing		118,784	118,784	-	-	-	-	-	-	118,784	118,867	115,780
Housing		118,784	118,784	-	-	-	-	-	-	118,784	118,867	115,780
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		230,181	229,328	-	-	-	-	(277)	(277)	229,051	239,365	253,354
Planning and development		74,148	74,143	-	-	-	-	(277)	(277)	73,866	75,186	80,286
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDS)		4,489	4,489	-	-	-	-	-	-	4,489	4,852	5,286
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		18,728	18,723	-	-	-	-	-	-	18,723	20,036	21,549
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		20,534	20,534	-	-	-	-	-	-	20,534	21,972	23,635
Project Management Unit		30,397	30,397	-	-	-	-	(277)	(277)	30,120	28,326	29,817
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		153,878	153,029	-	-	-	-	-	-	153,029	161,870	170,580
Public Transport									-	-		
Road and Traffic Regulation		5,707	5,707	-	-	-	-	-	-	5,707	6,109	6,574
Roads		148,171	147,322	-	-	-	-	-	-	147,322	155,762	164,007
Taxi Ranks									-	-		
Environmental protection		2,155	2,155	-	-	-	-	-	-	2,155	2,309	2,488
Biodiversity and Landscape		2,155	2,155	-	-	-	-	-	-	2,155	2,309	2,488
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		2,372,141	2,367,159	-	-	-	-	-	-	2,367,159	2,492,237	2,640,052
Energy sources		1,732,462	1,730,650	-	-	-	-	-	-	1,730,650	1,818,270	1,922,831
Electricity		1,732,462	1,730,650	-	-	-	-	-	-	1,730,650	1,818,270	1,922,831
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		210,066	209,155	-	-	-	-	-	-	209,155	218,622	227,673
Water Treatment		2,851	2,810	-	-	-	-	-	-	2,810	3,325	3,569
Water Distribution		207,216	206,345	-	-	-	-	-	-	206,345	215,297	224,103
Water Storage									-	-		
Waste water management		235,514	234,422	-	-	-	-	-	-	234,422	254,386	281,126
Public Toilets		7,818	7,818	-	-	-	-	-	-	7,818	8,433	9,002
Sewerage		52,857	52,783	-	-	-	-	-	-	52,783	55,809	61,540
Storm Water Management			-						-	-		
Waste Water Treatment		174,840	173,822	-	-	-	-	-	-	173,822	190,145	210,585
Waste management		194,099	192,932	-	-	-	-	-	-	192,932	200,959	208,423
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		32,834	32,738	-	-	-	-	-	-	32,738	35,174	36,894
Solid Waste Removal		116,638	114,949	-	-	-	-	-	-	114,949	120,438	121,685
Street Cleaning		44,627	45,246	-	-	-	-	-	-	45,246	45,347	49,844
Other		4	4	-	-	-	-	-	-	4	4	5
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Markets												
Tourism		4	4	-	-	-	-	-	-	-	4	5
Total Expenditure - Functional	3	3,677,015	3,677,015	-	-	-	-	(277)	(277)	3,676,738	3,855,073	4,073,623
Surplus/ (Deficit) for the year		600,322	600,322	-	-	-	-	277	277	600,599	344,670	173,905

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45999

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		644,970	644,970	-	-	-	-	-	-	644,970	670,818	698,300
Vote 03 - Corporate & Planning Services		48,043	48,043	-	-	-	-	-	-	48,043	49,269	50,561
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		73,309	73,309	-	-	-	-	-	-	73,309	93,436	100,858
Vote 06 - Engineering Services		3,362,441	3,362,441	-	-	-	-	-	-	3,362,441	3,236,905	3,247,119
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		148,573	148,573	-	-	-	-	-	-	148,573	149,314	150,690
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,277,337	4,277,337	-	-	-	-	-	-	4,277,337	4,199,743	4,247,527
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		7,041	7,041	-	-	-	-	-	-	7,041	7,469	7,964
Vote 02 - Financial Services		167,600	167,600	-	-	-	-	-	-	167,600	175,888	187,708
Vote 03 - Corporate & Planning Services		296,015	296,015	-	-	-	-	-	-	296,015	311,830	329,247
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		284,795	284,795	-	-	-	-	-	-	284,795	299,551	309,883
Vote 06 - Engineering Services		2,604,932	2,604,932	-	-	-	-	(277)	(277)	2,604,656	2,732,918	2,896,787
Vote 07 - Internal Audit		12,279	12,279	-	-	-	-	-	-	12,279	13,131	14,114
Vote 08 - Risk Management		3,310	3,310	-	-	-	-	-	-	3,310	3,521	3,782
Vote 09 - Idp		6,199	6,199	-	-	-	-	-	-	6,199	6,604	7,066
Vote 10 - Communication And Marketing		8,048	8,048	-	-	-	-	-	-	8,048	8,331	8,863
Vote 11 - Public Safety		286,796	286,796	-	-	-	-	-	-	286,796	295,830	308,209
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,677,015	3,677,015	-	-	-	-	(277)	(277)	3,676,738	3,855,073	4,073,623
Surplus/ (Deficit) for the year	2	600,322	600,322	-	-	-	-	277	277	600,599	344,670	173,905

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45999

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		644,970	644,970	-	-	-	-	-	-	644,970	670,818	698,300
02.1 - Office Of The Chief Financial Officer		18,000	18,000	-	-	-	-	-	-	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Management		1,971	1,971	-	-	-	-	-	-	1,971	2,060	2,152
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.6 - Financial Reporting Division		57,000	57,000	-	-	-	-	-	-	57,000	57,000	57,000
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.10 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		593	593	-	-	-	-	-	-	593	620	648
02.12 - Finance Management Grant		1,700	1,700	-	-	-	-	-	-	1,700	1,800	2,000
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		10	10	-	-	-	-	-	-	10	11	11
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		565,653	565,653	-	-	-	-	-	-	565,653	591,283	618,442
02.17 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.20 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		42	42	-	-	-	-	-	-	42	44	46
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		48,043	48,043	-	-	-	-	-	-	48,043	49,269	50,561
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Administra		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
03.3 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.5 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.6 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.7 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.8 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.11 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.26 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		18,900	18,900	-	-	-	-	-	-	18,900	18,997	19,101
03.29 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.30 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.31 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.32 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.33 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.34 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.45 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.64 - Economic Scheme 5 (Paarl)		7	7	-	-	-	-	-	-	7	7	8
03.65 - Economic Scheme 10 (Paarl)		2,577	2,577	-	-	-	-	-	-	2,577	2,693	2,814
03.66 - Sub Econ Breda Str Old Age (Paarl)		134	134	-	-	-	-	-	-	134	140	147
03.67 - Sub Econ Blommendal Ext 24 (Paarl)		110	110	-	-	-	-	-	-	110	115	120
03.68 - Sub Econ Scheme 24 (Paarl)		343	343	-	-	-	-	-	-	343	358	375
03.69 - Sub Econ Scheme 2 (Paarl)		71	71	-	-	-	-	-	-	71	75	78
03.70 - Sub Econ Scheme 3 (Paarl)		85	85	-	-	-	-	-	-	85	89	93
03.71 - Sub Econ Scheme 1 Ext (Paarl)		455	455	-	-	-	-	-	-	455	476	497
03.72 - Sub Econ Scheme 4 (Paarl)		3,441	3,441	-	-	-	-	-	-	3,441	3,596	3,758
03.73 - Sub Econ Scheme 5 (Paarl)		758	758	-	-	-	-	-	-	758	792	828
03.74 - Sub Econ Scheme 6 (Paarl)		3,929	3,929	-	-	-	-	-	-	3,929	4,106	4,291
03.75 - Sub Econ Scheme 8 (Paarl)		408	408	-	-	-	-	-	-	408	426	445
03.76 - Sub Econ Scheme 24 (2) (Paarl)		298	298	-	-	-	-	-	-	298	311	325
03.77 - Sub Econ Scheme 25 (Paarl)		245	245	-	-	-	-	-	-	245	256	268
03.78 - Sub Econ Scheme Mbekweni (Paarl)		122	122	-	-	-	-	-	-	122	127	133
03.79 - Sub Econ Scheme Emergency (Paarl)		220	220	-	-	-	-	-	-	220	230	241
03.80 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		769	769	-	-	-	-	-	-	769	803	839
03.82 - Economic Scheme 1 (Paarl)		113	113	-	-	-	-	-	-	113	118	123
03.83 - Economic Scheme 1 Ext (Paarl)		31	31	-	-	-	-	-	-	31	33	34
03.84 - Municipal Employees (Loerie Flats)		1,295	1,295	-	-	-	-	-	-	1,295	1,354	1,415
03.85 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.86 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Develo		40	40	-	-	-	-	-	-	40	42	43
03.88 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.89 - Land Use Planning Division		478	478	-	-	-	-	-	-	478	499	521
03.90 - Spatial Planning Division		147	147	-	-	-	-	-	-	147	153	160
03.91 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.92 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.93 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.95 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.96 - Building Control Division		8,977	8,977	-	-	-	-	-	-	8,977	9,373	9,794
03.97 - Led & Tourism Division		226	226	-	-	-	-	-	-	226	236	247
03.98 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		73,309	73,309	-	-	-	-	-	-	73,309	93,436	100,858
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		3,357	3,357	-	-	-	-	-	-	3,357	3,505	3,663
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Orleans Park: Administration		165	165	-	-	-	-	-	-	165	172	180
05.12 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration		606	606	-	-	-	-	-	-	606	632	661
05.14 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration		165	165	-	-	-	-	-	-	165	172	180
05.16 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.19 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.20 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.22 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.24 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		786	786	-	-	-	-	-	-	786	820	857
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		599	599	-	-	-	-	-	-	599	626	654
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		133	133	-	-	-	-	-	-	133	139	145
05.31 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.32 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.40 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.41 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.43 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.44 - Pest Control: Administration		2	2	-	-	-	-	-	-	2	2	2
05.45 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.46 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.47 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.48 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
05.49 - Housing Administration Division		-	-	-	-	-	-	-	-	-	260	260
05.50 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	6	6
05.51 - Housing Administration: Mbekweni		45,335	45,335	-	-	-	-	-	-	45,335	64,900	72,000
05.52 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
05.53 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
05.54 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.55 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.57 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.58 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.59 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.60 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.61 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.62 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.63 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.64 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.65 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.66 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.67 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.68 - Community Halls (Paarl): Administration		89	89	-	-	-	-	-	-	89	93	97
05.69 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		110	110	-	-	-	-	-	-	110	115	121
05.71 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		110	110	-	-	-	-	-	-	110	115	121
05.73 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.74 - Town Hall Mbekweni: Administration		34	34	-	-	-	-	-	-	34	35	37
05.75 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Town Hall (Simondium:) Administration		16	16	-	-	-	-	-	-	16	17	18
05.77 - Town Hall (Simondium:) Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		35	35	-	-	-	-	-	-	35	36	38
05.79 - Town Hall (Gouda): Administration		26	26	-	-	-	-	-	-	26	28	29
05.80 - Multi Purpose Hall Paarl East: Administration		54	54	-	-	-	-	-	-	54	56	59
05.81 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Multi Purpose Hall Mbekweni: Administration		44	44	-	-	-	-	-	-	44	46	48
05.83 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.84 - Libraries & Information Services Division		241	241	-	-	-	-	-	-	241	252	263
05.85 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.86 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.87 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.88 - Library : Mill Street (Paarl)		233	233	-	-	-	-	-	-	233	244	254
05.89 - Library : Drakenstein		21,164	21,164	-	-	-	-	-	-	21,164	21,165	21,167
05.90 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.91 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.92 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.93 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		3,362,441	3,362,441	-	-	-	-	-	-	3,362,441	3,236,905	3,247,119
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.7 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Land And Buildings		2,052	2,052	-	-	-	-	-	-	2,052	2,144	2,241
06.12 - De Poort		21	21	-	-	-	-	-	-	21	22	23
06.13 - Solid Waste Management Division		257,069	257,069	-	-	-	-	-	-	257,069	268,638	281,700
06.14 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		5,265	5,265	-	-	-	-	-	-	5,265	6,582	6,893
06.16 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		672	672	-	-	-	-	-	-	672	702	734
06.18 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.21 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.23 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.25 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.26 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		1,981	1,981	-	-	-	-	-	-	1,981	2,070	2,164
06.33 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.34 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.36 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.37 - Office Of The Deputy Executive Manager: Civil Engi		9	9	-	-	-	-	-	-	9	9	9
06.38 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.39 - Senior Engineer: Water Services		242,188	242,188	-	-	-	-	-	-	242,188	253,378	266,258
06.40 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Gouda: Administration		8,594	8,594	-	-	-	-	-	-	8,594	8,980	9,385
06.46 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Saron: Administration		6,883	6,883	-	-	-	-	-	-	6,883	7,192	7,516
06.48 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Wellington: Administration		64,503	64,503	-	-	-	-	-	-	64,503	67,406	70,439
06.50 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Rural: Administration		5,308	5,308	-	-	-	-	-	-	5,308	5,547	5,797
06.54 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.56 - Senior Engineer: Waste Water Services		426,087	426,087	-	-	-	-	-	-	426,087	195,652	-
06.57 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		12,367	12,367	-	-	-	-	-	-	12,367	12,923	13,505
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Collection: Wellington: Administration		3,784	3,784	-	-	-	-	-	-	3,784	3,955	4,133
06.71 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Collection: Paarl: Administration		348,224	348,224	-	-	-	-	-	-	348,224	306,412	290,457
06.76 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.77 - Tanker Services: Administration		823	823	-	-	-	-	-	-	823	860	899
06.78 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.81 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.84 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.86 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.87 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.88 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.89 - Streets: Paarl: Administration		1,774	1,774	-	-	-	-	-	-	1,774	6,843	16,916
06.90 - Streets: Paarl: Administration		29,799	29,799	-	-	-	-	-	-	29,799	3,061	18,173
06.91 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.94 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.95 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.99 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.100 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.101 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.105 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.107 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.108 - Development Applications Section: Administration		3,498	3,498	-	-	-	-	-	-	3,498	3,656	3,820
06.109 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.110 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.111 - Office Of The Deputy Executive Manager: Electro-Te		1,936,602	1,936,602	-	-	-	-	-	-	1,936,602	2,079,310	2,244,426
06.112 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.113 - Operations And Maintenance Division		1,583	1,583	-	-	-	-	-	-	1,583	1,555	1,626
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.122 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.123 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.124 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.125 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.126 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.128 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.129 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.130 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.131 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.132 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.133 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	6
06.134 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.136 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.138 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.142 - Epwp		3,349	3,349	-	-	-	-	-	-	3,349	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		148,573	148,573	-	-	-	-	-	-	148,573	149,314	150,690
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
11.3 - Traffic Law Enforcement Section		147,867	147,867	-	-	-	-	-	-	147,867	149,177	150,546
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section	1	1	1	-	-	-	-	-	-	1	1	1
11.7 - Municipal Law Enforcement Units	575	575	-	-	-	-	-	-	-	575	-	-
11.8 - Security Services Units: Administration	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - Security Services Units: Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - Pound: Administration	-	-	-	-	-	-	-	-	-	-	-	-
11.11 - Pound: Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services	-	-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services	130	130	-	-	-	-	-	-	-	130	136	142
11.14 - Fire And Rescue Services : Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
11.15 - Fire Safety & Disaster Management: Administration	-	-	-	-	-	-	-	-	-	-	-	-
11.16 - Training & Support Services: Administration	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,277,337	4,277,337	-	-	-	-	-	-	4,277,337	4,199,743	4,247,527
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		7,041	7,041	-	-	-	-	-	-	7,041	7,469	7,964
01.1 - Office Of The Municipal Manager		4,380	4,380	-	-	-	-	-	-	4,380	4,618	4,893
01.2 - Municipal Manager Office Support		2,660	2,660	-	-	-	-	-	-	2,660	2,851	3,071
Vote 02 - Financial Services		167,600	167,600	-	-	-	-	-	-	167,600	175,888	187,708
02.1 - Office Of The Chief Financial Officer		4,503	4,503	-	-	-	-	-	-	4,503	4,139	4,397
02.2 - Office Of The Senior Manager: Financial Management		3,373	3,373	-	-	-	-	-	-	3,373	3,609	3,883
02.3 - Budgets And Cost Accounting Division		1,855	1,855	-	-	-	-	-	-	1,855	1,986	2,138
02.4 - Budgets Section		2,510	2,510	-	-	-	-	-	-	2,510	2,461	2,652
02.5 - Cost Accounting Section		1,214	1,214	-	-	-	-	-	-	1,214	1,301	1,402
02.6 - Financial Reporting Division		24,394	26,192	-	-	-	-	-	-	26,192	25,570	26,824
02.7 - Financial Statements Section		1,739	1,739	-	-	-	-	-	-	1,739	1,863	2,006
02.8 - Cash Management Section		6,261	6,261	-	-	-	-	-	-	6,261	6,708	7,227
02.9 - Assets And Insurance Division		3,769	3,769	-	-	-	-	-	-	3,769	4,038	4,349
02.10 - Assets Section		166	166	-	-	-	-	-	-	166	173	181
02.11 - Insurance Section		10,174	11,174	-	-	-	-	-	-	11,174	11,266	12,367
02.12 - Finance Management Grant		1,700	1,700	-	-	-	-	-	-	1,700	1,800	2,000
02.13 - Office Of The Senior Manager: Revenue And Expendit		2,148	2,148	-	-	-	-	-	-	2,148	2,301	2,480
02.14 - Revenue Division		9,899	9,899	-	-	-	-	-	-	9,899	10,777	11,423
02.15 - Water & Electricity Billing Section		13,812	13,812	-	-	-	-	-	-	13,812	14,789	15,921
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		21,597	21,597	-	-	-	-	-	-	21,597	22,692	23,902
02.17 - Credit Control Customer Care Indigent & Revenue		7,311	7,311	-	-	-	-	-	-	7,311	7,831	8,435
02.18 - Expenditure Division		3,032	3,032	-	-	-	-	-	-	3,032	3,225	3,445
02.19 - Creditors & Cheque Administration Section		4,308	4,308	-	-	-	-	-	-	4,308	4,615	4,972
02.20 - Payroll Administration Section		3,658	3,658	-	-	-	-	-	-	3,658	3,919	4,223
02.21 - Office Of The Manager: Supply Chain Management		19,672	16,874	-	-	-	-	-	-	16,874	21,200	22,685
02.22 - Tender Evaluation & Contracts Section		396	396	-	-	-	-	-	-	396	423	455
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		7,589	7,589	-	-	-	-	-	-	7,589	8,097	8,582
02.25 - Stores: Maintenance	4	4	-	-	-	-	-	-	-	4	4	5
02.26 - Financial Planning And Accounting Div		5,992	5,992	-	-	-	-	-	-	5,992	4,254	4,567
02.27 - Property Valuation Section		6,523	6,523	-	-	-	-	-	-	6,523	6,844	7,189
Vote 03 - Corporate & Planning Services		296,015	296,015	-	-	-	-	-	-	296,015	311,830	329,247
03.1 - Office Of The Executive Manager: Corporate Service		8,585	8,585	-	-	-	-	-	-	8,585	9,429	9,916
03.2 - Office Of The Senior Manager: Legal And Administra		5,364	5,364	-	-	-	-	-	-	5,364	5,740	6,176
03.3 - Legal Services Division		2,537	2,537	-	-	-	-	-	-	2,537	2,714	2,919
03.4 - Administrative Support Services Division		6,924	6,928	-	-	-	-	-	-	6,928	7,349	7,829
03.5 - Registry Section		1,993	1,993	-	-	-	-	-	-	1,993	2,130	2,288
03.6 - Secretariat / Committee Services Section		5,908	5,908	-	-	-	-	-	-	5,908	6,330	6,819
03.7 - Customer Relations Management Division		2,684	2,684	-	-	-	-	-	-	2,684	2,875	3,097
03.8 - Municipal Courts	7	7	-	-	-	-	-	-	-	7	8	8
03.9 - Human Resource Management Division		5,882	5,882	-	-	-	-	-	-	5,882	6,240	6,610
03.10 - Training & Development Section		13,487	13,487	-	-	-	-	-	-	13,487	14,214	15,100
03.11 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		8,046	8,046	-	-	-	-	-	-	8,046	8,622	9,289
03.13 - Labour Relations Management Section		14,966	14,966	-	-	-	-	-	-	14,966	15,663	16,594
03.14 - Organisation Efficiency Improvement Section		3,636	3,636	-	-	-	-	-	-	3,636	3,540	3,813
03.15 - Information Communication Technology Division		22,694	22,694	-	-	-	-	-	-	22,694	23,941	25,311
03.16 - Ict Systems Maintenance Section		3,156	3,156	-	-	-	-	-	-	3,156	3,379	3,638
03.17 - Ict Operations & Support Administration Section		795	795	-	-	-	-	-	-	795	831	869
03.18 - Ict Operations & Support Maintenance Section		3,221	3,221	-	-	-	-	-	-	3,221	3,441	3,696
03.19 - Ict Governance / Administration Section		1,291	1,291	-	-	-	-	-	-	1,291	1,381	1,484
03.20 - Inter Governmental Relations Section		20	20	-	-	-	-	-	-	20	21	23
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		2,757	2,757	-	-	-	-	-	-	2,757	2,954	3,183
03.23 - Office Of The Executive Mayor		3,653	3,653	-	-	-	-	-	-	3,653	3,826	4,000
03.24 - Office Of The Deputy Executive Mayor		2,121	2,121	-	-	-	-	-	-	2,121	2,247	2,371
03.25 - Office Of The Speaker		1,778	1,778	-	-	-	-	-	-	1,778	1,881	1,981
03.26 - Office Of The Chief Whip		1,442	1,442	-	-	-	-	-	-	1,442	1,518	1,578

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.27 - Executive Mayoral Committee		9,694	9,694	-	-	-	-	-	-	9,694	10,202	10,610
03.28 - Municipal Council		86,636	86,636	-	-	-	-	-	-	86,636	93,389	99,194
03.29 - Council Grants & Donations		423	423	-	-	-	-	-	-	423	300	300
03.30 - Ward 1 Projects		131	131	-	-	-	-	-	-	131	132	133
03.31 - Ward 2 Projects		120	120	-	-	-	-	-	-	120	120	120
03.32 - Ward 3 Projects		120	120	-	-	-	-	-	-	120	120	120
03.33 - Ward 4 Projects		120	120	-	-	-	-	-	-	120	120	120
03.34 - Ward 5 Projects		120	120	-	-	-	-	-	-	120	120	120
03.35 - Ward 6 Projects		120	120	-	-	-	-	-	-	120	120	120
03.36 - Ward 7 Projects		120	120	-	-	-	-	-	-	120	120	120
03.37 - Ward 8 Projects		120	120	-	-	-	-	-	-	120	120	120
03.38 - Ward 9 Projects		122	122	-	-	-	-	-	-	122	122	123
03.39 - Ward 10 Projects		120	120	-	-	-	-	-	-	120	120	120
03.40 - Ward 11 Projects		120	120	-	-	-	-	-	-	120	120	120
03.41 - Ward 12 Projects		120	120	-	-	-	-	-	-	120	120	120
03.42 - Ward 13 Projects		120	120	-	-	-	-	-	-	120	120	120
03.43 - Ward 14 Projects		120	120	-	-	-	-	-	-	120	120	120
03.44 - Ward 15 Projects		120	120	-	-	-	-	-	-	120	120	120
03.45 - Ward 16 Projects		120	120	-	-	-	-	-	-	120	120	120
03.46 - Ward 17 Projects		120	120	-	-	-	-	-	-	120	120	120
03.47 - Ward 18 Projects		121	121	-	-	-	-	-	-	121	121	121
03.48 - Ward 19 Projects		120	120	-	-	-	-	-	-	120	120	120
03.49 - Ward 20 Projects		120	120	-	-	-	-	-	-	120	120	120
03.50 - Ward 21 Projects		120	120	-	-	-	-	-	-	120	120	120
03.51 - Ward 22 Projects		120	120	-	-	-	-	-	-	120	120	120
03.52 - Ward 23 Projects		120	120	-	-	-	-	-	-	120	120	120
03.53 - Ward 24 Projects		120	120	-	-	-	-	-	-	120	120	120
03.54 - Ward 25 Projects		120	120	-	-	-	-	-	-	120	120	120
03.55 - Ward 26 Projects		120	120	-	-	-	-	-	-	120	120	120
03.56 - Ward 27 Projects		120	120	-	-	-	-	-	-	120	120	120
03.57 - Ward 28 Projects		120	120	-	-	-	-	-	-	120	120	120
03.58 - Ward 29 Projects		120	120	-	-	-	-	-	-	120	120	120
03.59 - Ward 30 Projects		120	120	-	-	-	-	-	-	120	120	120
03.60 - Ward 31 Projects		120	120	-	-	-	-	-	-	120	120	120
03.61 - Ward 32 Projects		120	120	-	-	-	-	-	-	120	120	120
03.62 - Ward 33 Projects		120	120	-	-	-	-	-	-	120	120	120
03.63 - Evictions & Emergency Housing Management		547	547	-	-	-	-	-	-	547	572	597
03.64 - Economic Scheme 5 (Paarl)		4,673	4,673	-	-	-	-	-	-	4,673	2,098	2,069
03.65 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.66 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.69 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.73 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.80 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.83 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
03.85 - Rural And Emergency Housing		1,099	1,099	-	-	-	-	-	-	1,099	1,177	1,268
03.86 - Office Of The Executive Manager: Planning & Econom		3,016	3,016	-	-	-	-	-	-	3,016	3,228	3,477
03.87 - Administrative Support: Planning & Economic Develo		3,043	3,043	-	-	-	-	-	-	3,043	3,251	3,490
03.88 - Office Of The Deputy Executive Manager: Planning		2,674	2,674	-	-	-	-	-	-	2,674	2,865	3,087
03.89 - Land Use Planning Division		13,817	13,815	-	-	-	-	-	-	13,815	14,781	15,897
03.90 - Spatial Planning Division		4,166	4,163	-	-	-	-	-	-	4,163	4,458	4,796
03.91 - Gis Section		693	693	-	-	-	-	-	-	693	743	801
03.92 - Heritage Section		470	470	-	-	-	-	-	-	470	498	529
03.93 - Town Planning Section		3,092	3,092	-	-	-	-	-	-	3,092	3,314	3,570
03.94 - Surveying & Valuations Division		802	802	-	-	-	-	-	-	802	851	908
03.95 - Land Surveying Section		2,428	2,428	-	-	-	-	-	-	2,428	2,602	2,804
03.96 - Building Control Division		13,638	13,638	-	-	-	-	-	-	13,638	14,600	15,712
03.97 - Led & Tourism Division		10,940	10,940	-	-	-	-	-	-	10,940	11,122	11,704
03.98 - Led Support Section		1,334	1,334	-	-	-	-	-	-	1,334	1,430	1,541
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		2,901	2,901	-	-	-	-	-	-	2,901	2,943	988
03.101 - Environmental Management System Section		1,447	1,447	-	-	-	-	-	-	1,447	1,550	1,671
03.102 - Environmental Monitoring & Compliance Section		696	696	-	-	-	-	-	-	696	745	803
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		284,795	284,795	-	-	-	-	-	-	284,795	299,551	309,883

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.1 - Office Of The Executive Manager: Community Service		8,650	8,654	-	-	-	-	-	-	8,654	9,633	10,324
05.2 - Administrative Support Section		2,041	2,041	-	-	-	-	-	-	2,041	2,340	2,510
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,135	1,135	-	-	-	-	-	-	1,135	666	717
05.4 - Parks Sport & Cemeteries Division		8,768	8,768	-	-	-	-	-	-	8,768	9,374	10,073
05.5 - Paarl Cemeteries: Administration		1,951	1,947	-	-	-	-	-	-	1,947	2,070	2,205
05.6 - Paarl Cemeteries: Maintenance		3,343	3,343	-	-	-	-	-	-	3,343	3,569	3,828
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		26	26	-	-	-	-	-	-	26	27	28
05.9 - Wellington Cemeteries: Administration		15	15	-	-	-	-	-	-	15	16	16
05.10 - Wellington Cemeteries: Maintenance		988	988	-	-	-	-	-	-	988	1,055	1,133
05.11 - Orleans Park: Administration		143	143	-	-	-	-	-	-	143	150	158
05.12 - Orleans Park: Maintenance		2,440	2,440	-	-	-	-	-	-	2,440	2,604	2,792
05.13 - Antoniesvlei Holiday Resort: Administration		316	316	-	-	-	-	-	-	316	335	356
05.14 - Antoniesvlei Holiday Resort: Maintenance		1,390	1,390	-	-	-	-	-	-	1,390	1,483	1,591
05.15 - Saron Holiday Resort: Administration		68	68	-	-	-	-	-	-	68	72	75
05.16 - Saron Holiday Resort: Maintenance		501	501	-	-	-	-	-	-	501	534	571
05.17 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.18 - Paarl Parks: Administration		880	880	-	-	-	-	-	-	880	940	1,008
05.19 - Paarl Parks: Maintenance		2,398	2,398	-	-	-	-	-	-	2,398	2,549	2,719
05.20 - Wellington Parks: Administration		856	856	-	-	-	-	-	-	856	900	948
05.21 - Wellington Parks: Maintenance		5,071	5,071	-	-	-	-	-	-	5,071	5,401	5,777
05.22 - Saron/Gouda-Hermon Parks: Administration		148	148	-	-	-	-	-	-	148	155	162
05.23 - Saron/Gouda-Hermon Parks: Maintenance		3,556	3,556	-	-	-	-	-	-	3,556	3,795	4,069
05.24 - Arboretum: Administration		69	69	-	-	-	-	-	-	69	72	75
05.25 - Arboretum: Maintenance		1,389	1,389	-	-	-	-	-	-	1,389	1,481	1,586
05.26 - Paarl Mountain Nature Reserve: Administration		1,797	1,797	-	-	-	-	-	-	1,797	1,908	2,032
05.27 - Paarl Mountain Nature Reserve: Maintenance		5,817	5,817	-	-	-	-	-	-	5,817	6,204	6,647
05.28 - Swimming Pools: Administration		983	983	-	-	-	-	-	-	983	1,036	1,094
05.29 - Swimming Pools: Maintenance		9,482	9,482	-	-	-	-	-	-	9,482	10,149	10,922
05.30 - Paarl Sports Grounds: Administration		9,683	9,683	-	-	-	-	-	-	9,683	10,514	11,235
05.31 - Paarl Sports Grounds: Maintenance		6,757	6,757	-	-	-	-	-	-	6,757	7,216	7,742
05.32 - Wellington Sports Grounds: Administration		130	130	-	-	-	-	-	-	130	136	143
05.33 - Wellington Sports Grounds: Maintenance		3,761	3,761	-	-	-	-	-	-	3,761	4,015	4,305
05.34 - Saron Sports Grounds: Administration		34	34	-	-	-	-	-	-	34	36	37
05.35 - Saron Sports Grounds: Maintenance		42	42	-	-	-	-	-	-	42	44	46
05.36 - Gouda Sports Grounds: Administration		13	13	-	-	-	-	-	-	13	13	14
05.37 - Gouda Sports Grounds: Maintenance		116	116	-	-	-	-	-	-	116	121	126
05.38 - Paarl Playgrounds: Administration		2,222	2,222	-	-	-	-	-	-	2,222	2,358	2,511
05.39 - Paarl Playgrounds: Maintenance		16,632	16,632	-	-	-	-	-	-	16,632	17,854	19,177
05.40 - Trees Irrigation & Pesticides: Administration		1,378	1,378	-	-	-	-	-	-	1,378	1,461	1,556
05.41 - Trees Irrigation & Pesticides: Maintenance		4,649	4,649	-	-	-	-	-	-	4,649	4,951	5,296
05.42 - Nursery: Administration		91	91	-	-	-	-	-	-	91	95	100
05.43 - Nursery: Maintenance		1,773	1,773	-	-	-	-	-	-	1,773	1,895	2,035
05.44 - Pest Control: Administration		284	284	-	-	-	-	-	-	284	296	310
05.45 - Pest Control: Maintenance		1,722	1,722	-	-	-	-	-	-	1,722	1,838	1,970
05.46 - Public Facilities: Administration		282	282	-	-	-	-	-	-	282	295	309
05.47 - Public Facilities: Maintenance		6,015	6,015	-	-	-	-	-	-	6,015	6,548	7,031
05.48 - Office Of The Deputy Executive Manager: Human Sett		2,884	2,884	-	-	-	-	-	-	2,884	3,089	3,326
05.49 - Housing Administration Division		13	13	-	-	-	-	-	-	13	273	274
05.50 - Housing Administration: Paarl East & Wellington		67,586	67,586	-	-	-	-	-	-	67,586	72,521	77,914
05.51 - Housing Administration: Mbekweni		27,640	27,640	-	-	-	-	-	-	27,640	23,773	15,267
05.52 - Informal Settlements		2,255	2,255	-	-	-	-	-	-	2,255	2,266	1,278
05.53 - Housing Projects Division		1,943	1,943	-	-	-	-	-	-	1,943	2,476	2,662
05.54 - Housing Project Planning & Administration		14	14	-	-	-	-	-	-	14	15	16
05.55 - Housing Project Planning & Administration		1,358	1,358	-	-	-	-	-	-	1,358	1,455	1,568
05.56 - Housing Technical Support		1,090	1,090	-	-	-	-	-	-	1,090	1,166	1,255
05.57 - Financial Administration Support		1,154	1,154	-	-	-	-	-	-	1,154	1,236	1,332
05.58 - Office Of The Senior Manager: Community Developmen		506	506	-	-	-	-	-	-	506	541	581
05.59 - Community Development Division		12,171	12,171	-	-	-	-	-	-	12,171	12,880	13,773
05.60 - Community Projects Section		745	745	-	-	-	-	-	-	745	797	857
05.61 - Gender Development		46	46	-	-	-	-	-	-	46	48	50
05.62 - Poverty Alleviation		1,236	1,236	-	-	-	-	-	-	1,236	1,239	1,243
05.63 - Elderly And Disabled		1,505	1,505	-	-	-	-	-	-	1,505	1,605	1,721
05.64 - Early Childhood Programme		16	16	-	-	-	-	-	-	16	17	18
05.65 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.66 - Ward & Open Space Projects		463	463	-	-	-	-	-	-	463	494	529
05.67 - Facility Management Section		1,477	1,477	-	-	-	-	-	-	1,477	1,579	1,696
05.68 - Community Halls (Paarl): Administration		3,334	3,334	-	-	-	-	-	-	3,334	3,563	3,826
05.69 - Community Halls (Paarl): Maintenance		592	592	-	-	-	-	-	-	592	632	678
05.70 - Town Hall (Paarl): Administration		2,165	2,165	-	-	-	-	-	-	2,165	2,311	2,478
05.71 - Town Hall (Paarl): Maintenance		264	264	-	-	-	-	-	-	264	281	302
05.72 - Town Hall (Wellington): Administration		708	708	-	-	-	-	-	-	708	753	803
05.73 - Town Hall (Wellington): Maintenance		738	738	-	-	-	-	-	-	738	788	846
05.74 - Town Hall Mbekweni: Administration		550	550	-	-	-	-	-	-	550	586	627
05.75 - Town Hall Mbekweni: Maintenance		760	760	-	-	-	-	-	-	760	812	872
05.76 - Town Hall (Simondium): Administration		217	217	-	-	-	-	-	-	217	232	248
05.77 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		524	524	-	-	-	-	-	-	524	560	601

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.79 - Town Hall (Gouda): Administration		364	364	-	-	-	-	-	-	364	389	418
05.80 - Multi Purpose Hall Paarl East: Administration		1,263	1,263	-	-	-	-	-	-	1,263	1,347	1,444
05.81 - Multi Purpose Hall Paarl East: Maintenance		281	281	-	-	-	-	-	-	281	299	321
05.82 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.83 - Multi Purpose Hall Mbekweni: Maintenance		31	31	-	-	-	-	-	-	31	33	34
05.84 - Libraries & Information Services Division		26,845	26,845	-	-	-	-	-	-	26,845	28,900	31,124
05.85 - Library : Gouda		1,033	1,033	-	-	-	-	-	-	1,033	1,103	1,184
05.86 - Library : Readers (Wellington)		159	159	-	-	-	-	-	-	159	167	175
05.87 - Library : Wellington		37	37	-	-	-	-	-	-	37	39	41
05.88 - Library : Mill Street (Paarl)		348	348	-	-	-	-	-	-	348	371	398
05.89 - Library : Drakenstein		79	79	-	-	-	-	-	-	79	84	89
05.90 - Library : Mbekweni		41	41	-	-	-	-	-	-	41	43	46
05.91 - Library : Saron		14	14	-	-	-	-	-	-	14	15	16
05.92 - Library : Groenheuwel		15	15	-	-	-	-	-	-	15	15	16
05.93 - Satellite Library Depots		524	524	-	-	-	-	-	-	524	547	572
Vote 06 - Engineering Services		2,604,932	2,604,932	-	-	-	-	(277)	(277)	2,604,656	2,732,918	2,896,787
06.1 - Facilities And Property Administration Division		5,896	5,896	-	-	-	-	-	-	5,896	4,227	4,486
06.2 - Facilities And Other Property: Maintenance		71	71	-	-	-	-	-	-	71	76	82
06.3 - Office Buildings: Civic Centre: Administration		13,642	13,642	-	-	-	-	-	-	13,642	14,034	16,978
06.4 - Office Buildings: Civic Centre: Maintenance		4,687	4,680	-	-	-	-	-	-	4,680	5,019	5,404
06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		6	6	-	-	-	-	-	-	6	6	7
06.7 - Office Buildings: Wellington: Maintenance		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		1	1	-	-	-	-	-	-	1	1	1
06.9 - Office Buildings: Saron: Administration		1	1	-	-	-	-	-	-	1	2	2
06.10 - Office Buildings: Saron: Maintenance		2	2	-	-	-	-	-	-	2	2	2
06.11 - Land And Buildings		31,729	31,729	-	-	-	-	-	-	31,729	33,628	35,746
06.12 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		6,029	5,987	-	-	-	-	-	-	5,987	6,502	6,981
06.14 - Refuse Removal Services Section		5,390	4,383	-	-	-	-	-	-	4,383	5,524	3,247
06.15 - Drakenstein Refuse Removal: Administration		44,182	44,182	-	-	-	-	-	-	44,182	43,556	43,127
06.16 - Drakenstein Refuse Removal: Maintenance		14,110	13,583	-	-	-	-	-	-	13,583	15,190	16,290
06.17 - Refuse Removal Illegal Dumping: Administration		408	408	-	-	-	-	-	-	408	436	469
06.18 - Refuse Removal Illegal Dumping: Maintenance		1,738	1,669	-	-	-	-	-	-	1,669	2,012	2,157
06.19 - Street Sweeping Cdb Area: Administration		2,445	3,445	-	-	-	-	-	-	3,445	2,310	2,384
06.20 - Street Sweeping Cdb Area: Maintenance		11,267	10,931	-	-	-	-	-	-	10,931	12,033	12,912
06.21 - Public Spaces: Maintenance		1,333	1,288	-	-	-	-	-	-	1,288	1,423	1,525
06.22 - Weigh Bridges: Maintenance		938	900	-	-	-	-	-	-	900	1,202	1,289
06.23 - Waste Services Wellington & Surrounds Section		3,089	3,044	-	-	-	-	-	-	3,044	3,426	3,685
06.24 - Gouda Waste Services: Administration		84	84	-	-	-	-	-	-	84	88	92
06.25 - Gouda Waste Services: Maintenance		12	12	-	-	-	-	-	-	12	235	240
06.26 - Saron Waste Services: Administration		58	58	-	-	-	-	-	-	58	60	63
06.27 - Saron Waste Services: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.28 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
06.29 - Scavenging Sidewalks: Administration		29,271	29,271	-	-	-	-	-	-	29,271	29,257	32,684
06.30 - Scavenging Sidewalks: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		6,954	6,954	-	-	-	-	-	-	6,954	7,271	7,645
06.33 - Wellington Landfill Site: Maintenance		22,627	22,569	-	-	-	-	-	-	22,569	24,278	25,429
06.34 - Housing Rental Stock Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.35 - Office Of The Executive Manager: Infrastructure Se		5,211	11,257	-	-	-	-	-	-	11,257	5,616	5,995
06.36 - Em Administrative Support Section		790	790	-	-	-	-	-	-	790	843	905
06.37 - Office Of The Deputy Executive Manager: Civil Engi		11,146	11,143	-	-	-	-	-	-	11,143	11,936	12,851
06.38 - Dem Administrative Support Section		1,163	1,163	-	-	-	-	-	-	1,163	1,245	1,339
06.39 - Senior Engineer: Water Services		68,733	68,733	-	-	-	-	-	-	68,733	71,648	74,806
06.40 - Water Services Operations Division		7,645	7,623	-	-	-	-	-	-	7,623	7,688	7,737
06.41 - Water Treatment & Pump Stations Section		2,851	2,810	-	-	-	-	-	-	2,810	3,325	3,569
06.42 - Water Supply: Meulwater Wtw: Administration		315	315	-	-	-	-	-	-	315	329	344
06.43 - Water Supply: Meulwater Wtw: Maintenance		1,071	1,046	-	-	-	-	-	-	1,046	1,143	1,226
06.44 - Water Pumping: Drakenstein: Administration		29	29	-	-	-	-	-	-	29	30	32
06.45 - Water Reticulation: Gouda: Administration		933	890	-	-	-	-	-	-	890	993	1,062
06.46 - Water Reticulation: Gouda: Maintenance		831	807	-	-	-	-	-	-	807	886	948
06.47 - Water Reticulation: Saron: Administration		127	127	-	-	-	-	-	-	127	134	142
06.48 - Water Reticulation: Saron: Maintenance		5,788	5,636	-	-	-	-	-	-	5,636	6,175	6,619
06.49 - Water Reticulation: Wellington: Administration		25,770	25,770	-	-	-	-	-	-	25,770	24,889	23,922
06.50 - Water Reticulation: Wellington: Maintenance		4,590	4,427	-	-	-	-	-	-	4,427	4,887	5,224
06.51 - Water Reticulation: Paarl: Administration		42,403	42,362	-	-	-	-	-	-	42,362	45,029	48,050
06.52 - Water Reticulation: Paarl: Maintenance		25,001	24,599	-	-	-	-	-	-	24,599	26,384	27,776
06.53 - Water Reticulation: Rural: Administration		1,196	1,196	-	-	-	-	-	-	1,196	1,280	1,375
06.54 - Water Reticulation: Rural: Administration		3	3	-	-	-	-	-	-	3	3	4
06.55 - Water Reticulation: Rural: Maintenance		6	6	-	-	-	-	-	-	6	6	6
06.56 - Senior Engineer: Waste Water Services		7,953	7,953	-	-	-	-	-	-	7,953	8,565	11,925
06.57 - Waste Water Planning & Design Section		83	83	-	-	-	-	-	-	83	87	93
06.58 - Waste Water Scientific Services: Administration		3,319	3,316	-	-	-	-	-	-	3,316	3,646	3,898
06.59 - Waste Water Scientific Services: Maintenance		5,588	5,530	-	-	-	-	-	-	5,530	5,974	6,418
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		13,632	13,621	-	-	-	-	-	-	13,621	19,875	36,816
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		22,794	22,486	-	-	-	-	-	-	22,486	28,986	25,324
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Administ		717	717	-	-	-	-	-	-	717	749	783

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,655	1,615	-	-	-	-	-	-	1,615	1,766	1,893
06.64 - Waste Water Treatment: Wellington Wwtw: Administra		31,122	31,122	-	-	-	-	-	-	31,122	31,123	31,192
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan		5,606	5,601	-	-	-	-	-	-	5,601	5,278	8,682
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		6,709	6,709	-	-	-	-	-	-	6,709	7,178	7,716
06.67 - Waste Water Treatment: Gouda Wwtw: Maintenance		550	535	-	-	-	-	-	-	535	583	621
06.68 - Waste Water Treatment: Saron Wwtw: Administration		59	59	-	-	-	-	-	-	59	62	67
06.69 - Waste Water Treatment: Saron Wwtw: Maintenance		1,673	1,664	-	-	-	-	-	-	1,664	1,780	1,902
06.70 - Waste Water Collection: Wellington: Administration		5,242	5,242	-	-	-	-	-	-	5,242	5,181	5,124
06.71 - Waste Water Collection: Wellington: Maintenance		1,360	1,324	-	-	-	-	-	-	1,324	1,452	1,556
06.72 - Waste Water Collection: Saron: Administration		160	160	-	-	-	-	-	-	160	171	184
06.73 - Waste Water Collection: Saron: Maintenance		4	4	-	-	-	-	-	-	4	4	4
06.74 - Waste Water Collection: Gouda: Administration		746	746	-	-	-	-	-	-	746	798	858
06.75 - Waste Water Collection: Paarl: Administration		31,715	31,635	-	-	-	-	-	-	31,635	31,419	31,229
06.76 - Waste Water Collection: Paarl: Maintenance		15,462	15,057	-	-	-	-	-	-	15,057	16,392	17,434
06.77 - Tanker Services: Administration		16	16	-	-	-	-	-	-	16	17	17
06.78 - Tanker Services: Maintenance		845	806	-	-	-	-	-	-	806	900	962
06.79 - Waste Water Pump Services: Administration		3	3	-	-	-	-	-	-	3	4	4
06.80 - Waste Water Pump Services: Maintenance		6,864	6,794	-	-	-	-	-	-	6,794	7,289	7,770
06.81 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	4
06.82 - Sewerage Incinerator (Paarl): Maintenance		328	316	-	-	-	-	-	-	316	349	373
06.83 - Senior Engineer: Roads Stormwater & Traffic Engin		29	29	-	-	-	-	-	-	29	31	33
06.84 - Traffic Engineering Section: Administration		5,720	5,705	-	-	-	-	-	-	5,705	6,238	6,705
06.85 - Traffic Engineeringsection: Maintenance		5,359	5,316	-	-	-	-	-	-	5,316	5,670	6,016
06.86 - Roads Streets & Sidewalk Maintenance Section		47	47	-	-	-	-	-	-	47	50	54
06.87 - Proclaimed Roads: Paarl: Administration		41	41	-	-	-	-	-	-	41	44	47
06.88 - Proclaimed Roads: Paarl: Maintenance		1,043	1,043	-	-	-	-	-	-	1,043	1,090	1,139
06.89 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.90 - Streets: Paarl: Administration		82,267	81,685	-	-	-	-	-	-	81,685	86,876	91,946
06.91 - Streets: Paarl: Maintenance		10,823	10,778	-	-	-	-	-	-	10,778	11,401	12,033
06.92 - Streets: Wellington: Administration		15,884	15,826	-	-	-	-	-	-	15,826	16,073	16,320
06.93 - Streets: Wellington: Maintenance		1,303	1,303	-	-	-	-	-	-	1,303	1,362	1,423
06.94 - Streets: Saron: Administration		973	969	-	-	-	-	-	-	969	1,040	1,118
06.95 - Streets: Saron: Maintenance		240	240	-	-	-	-	-	-	240	251	262
06.96 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	5	5
06.97 - Streets: Gouda: Maintenance		156	156	-	-	-	-	-	-	156	163	170
06.98 - Streets & Stormwater (Cement Products)		1,481	1,439	-	-	-	-	-	-	1,439	1,578	1,689
06.99 - Streets & Stormwater (Pre-Mix Tar)		1,165	1,146	-	-	-	-	-	-	1,146	1,243	1,332
06.100 - Railway Sidings: Paarl: Administration		0	0	-	-	-	-	-	-	0	0	0
06.101 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water: Paarl: Administration		663	663	-	-	-	-	-	-	663	701	744
06.103 - Storm Water: Paarl: Maintenance		4,084	4,044	-	-	-	-	-	-	4,044	4,297	4,528
06.104 - Storm Water: Wellington: Maintenance		67	67	-	-	-	-	-	-	67	70	73
06.105 - Storm Water: Saron: Maintenance		100	100	-	-	-	-	-	-	100	104	109
06.106 - Storm Water: Gouda: Maintenance		19	19	-	-	-	-	-	-	19	20	21
06.107 - Senior Engineer: Civil Engineering Support Service		25	25	-	-	-	-	-	-	25	26	27
06.108 - Development Applications Section: Administration		6,643	6,643	-	-	-	-	-	-	6,643	7,070	7,558
06.109 - Mis Asset Management & Reporting Section: Adminis		10,248	10,248	-	-	-	-	-	-	10,248	10,850	11,524
06.110 - Civil Engineering Projects & Funding Section: Admin		4,424	4,410	-	-	-	-	-	-	4,410	4,738	5,102
06.111 - Office Of The Deputy Executive Manager: Electro-Te		1,599,121	1,599,121	-	-	-	-	-	-	1,599,121	1,677,114	1,772,881
06.112 - Electricity Administrative Support		16,661	16,312	-	-	-	-	-	-	16,312	17,760	19,015
06.113 - Operations And Maintenance Division		12,002	11,952	-	-	-	-	-	-	11,952	12,835	13,791
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance		21,306	20,961	-	-	-	-	-	-	20,961	22,490	23,796
06.116 - Lines: Maintenance		13,617	13,460	-	-	-	-	-	-	13,460	14,394	15,256
06.117 - Cables: Maintenance		1,086	1,086	-	-	-	-	-	-	1,086	1,134	1,186
06.118 - Support Services: Maintenance		4,866	4,754	-	-	-	-	-	-	4,754	5,116	5,401
06.119 - Wellington & Surroundings: Administration		465	464	-	-	-	-	-	-	464	493	524
06.120 - Wellington & Surroundings: Maintenance		16,059	15,741	-	-	-	-	-	-	15,741	17,037	18,135
06.121 - Planning & Design Section		4,933	4,933	-	-	-	-	-	-	4,933	5,280	5,681
06.122 - Gis & Asset Management Section		1,294	1,291	-	-	-	-	-	-	1,291	1,385	1,492
06.123 - Construction Section		77	71	-	-	-	-	-	-	71	81	84
06.124 - Energy Management & Control Division		297	289	-	-	-	-	-	-	289	317	340
06.125 - Ennergy Efficiency Demand & Alternative Energy Se		1,614	1,599	-	-	-	-	-	-	1,599	1,727	1,857
06.126 - Metering Services Section: Maintenance		14,304	13,994	-	-	-	-	-	-	13,994	15,037	16,040
06.127 - Metering Audits: Maintenance		79	79	-	-	-	-	-	-	79	83	87
06.128 - Specialised Support Section		15,452	15,304	-	-	-	-	-	-	15,304	16,278	17,180
06.129 - Senior Manager: Technical Support & Project Manage		1	1	-	-	-	-	-	-	1	1	1
06.130 - Fleet Management & Maintenance Division		2,298	2,298	-	-	-	-	-	-	2,298	2,462	2,653
06.131 - Fleet Management Section: Administration		17,917	17,917	-	-	-	-	-	-	17,917	18,789	19,719
06.132 - Fleet Maintenance: Administration		1,957	1,957	-	-	-	-	-	-	1,957	2,059	593
06.133 - Garage & Workshop Section: Administration		70,467	70,467	-	-	-	-	-	-	70,467	73,633	76,952
06.134 - Garage & Workshop Section: Maintenance		6,508	6,452	-	-	-	-	-	-	6,452	6,962	7,487
06.135 - Vehicle & Plant Maintenance Section: Administratio		5,787	5,787	-	-	-	-	-	-	5,787	6,192	6,656
06.136 - Welding Section: Maintenance		1,080	1,070	-	-	-	-	-	-	1,070	1,155	1,242
06.137 - Building Management & Maintenance Division		3,011	3,011	-	-	-	-	-	-	3,011	3,227	3,477
06.138 - Building Projects & Management Section		2,459	2,459	-	-	-	-	-	-	2,459	2,635	2,839
06.139 - Building Maintenance: Paarl: Administration		1,686	1,679	-	-	-	-	-	-	1,679	1,803	1,939
06.140 - Building Maintenance: Paarl: Maintenance		9,583	9,466	-	-	-	-	-	-	9,466	10,250	11,019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.141 - Project Management (Pmu) Division		4,128	4,128	-	-	-	-	(277)	(277)	3,851	4,414	4,745
06.142 - Epwp		26,221	26,221	-	-	-	-	-	-	26,221	23,862	25,020
Vote 07 - Internal Audit		12,279	12,279	-	-	-	-	-	-	12,279	13,131	14,114
07.1 - Office Of The Chief Audit Executive		1,429	1,429	-	-	-	-	-	-	1,429	1,506	1,587
07.2 - Compliance Audit Division		9,299	9,299	-	-	-	-	-	-	9,299	9,964	10,736
07.3 - Performance Audit Division		1,551	1,551	-	-	-	-	-	-	1,551	1,662	1,791
Vote 08 - Risk Management		3,310	3,310	-	-	-	-	-	-	3,310	3,521	3,782
08.1 - Risk & Compliance Management Section		3,310	3,310	-	-	-	-	-	-	3,310	3,521	3,782
Vote 09 - Idp		6,199	6,199	-	-	-	-	-	-	6,199	6,604	7,066
09.1 - Office Of The Manager: Idp/Pms		2,535	1,516	-	-	-	-	-	-	1,516	2,688	2,860
09.2 - Idp Section		3,664	3,664	-	-	-	-	-	-	3,664	3,916	4,206
09.3 - Pms/Sdbip Section		-	1,019	-	-	-	-	-	-	1,019	-	-
Vote 10 - Communication And Marketing		8,048	8,048	-	-	-	-	-	-	8,048	8,331	8,863
10.1 - Communication & Igr Division		3,587	3,587	-	-	-	-	-	-	3,587	3,755	3,934
10.2 - Communication Section		4,461	4,461	-	-	-	-	-	-	4,461	4,576	4,929
Vote 11 - Public Safety		286,796	286,796	-	-	-	-	-	-	286,796	295,830	308,209
11.1 - Office Of The Deputy Executive Manager: Protection		6,273	6,306	-	-	-	-	-	-	6,306	5,503	5,869
11.2 - Office Of The Chief Traffic Services		8	8	-	-	-	-	-	-	8	9	9
11.3 - Traffic Law Enforcement Section		139,112	139,107	-	-	-	-	-	-	139,107	141,679	144,328
11.4 - Licensing Services Section		5,707	5,707	-	-	-	-	-	-	5,707	6,109	6,574
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		72,454	72,428	-	-	-	-	-	-	72,428	75,704	79,945
11.7 - Municipal Law Enforcement Units		500	500	-	-	-	-	-	-	500	-	-
11.8 - Security Services Units: Administration		170	170	-	-	-	-	-	-	170	178	186
11.9 - Security Services Units: Maintenance		147	147	-	-	-	-	-	-	147	157	170
11.10 - Pound: Administration		1,190	1,190	-	-	-	-	-	-	1,190	1,244	1,300
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		1,996	1,996	-	-	-	-	-	-	1,996	2,139	2,304
11.13 - Fire And Rescue Services		50,486	50,484	-	-	-	-	-	-	50,484	53,750	57,465
11.14 - Fire And Rescue Services : Maintenance		157	157	-	-	-	-	-	-	157	164	171
11.15 - Fire Safety & Disaster Management: Administration		5,086	5,086	-	-	-	-	-	-	5,086	5,443	5,856
11.16 - Training & Support Services: Administration		3,509	3,509	-	-	-	-	-	-	3,509	3,752	4,032
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,677,015	3,677,015	-	-	-	-	(277)	(277)	3,676,738	3,855,073	4,073,623
Surplus/ (Deficit) for the year	2	600,322	600,322	-	-	-	-	277	277	600,599	344,670	173,905

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1,823,805	1,823,805	–	–	–	–	–	–	1,823,805	1,961,678	2,122,380
Service charges - Water	2	295,928	295,928	–	–	–	–	–	–	295,928	309,245	324,634
Service charges - Waste Water Management	2	185,368	185,368	–	–	–	–	–	–	185,368	195,161	204,866
Service charges - Waste Management	2	195,619	195,619	–	–	–	–	–	–	195,619	204,422	214,595
Sale of Goods and Rendering of Services		37,416	37,416	–	–	–	–	–	–	37,416	38,133	38,897
Agency services		19,551	19,551	–	–	–	–	–	–	19,551	20,430	21,350
Interest										–		
Interest earned from Receivables		18,841	18,841	–	–	–	–	–	–	18,841	19,670	20,555
Interest earned from Current and Non Current Assets		75,000	75,000	–	–	–	–	–	–	75,000	75,000	75,000
Dividends										–		
Rent on Land	9	9	9	–	–	–	–	–	–	9	10	10
Rental from Fixed Assets		6,577	6,577	–	–	–	–	–	–	6,577	6,873	7,725
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Licence and permits		4,169	4,169	–	–	–	–	–	–	4,169	4,356	4,552
Operational Revenue		86,702	86,702	–	–	–	–	–	–	86,702	47,330	22,017
Non-Exchange Revenue												
Property rates	2	538,383	538,383	–	–	–	–	–	–	538,383	562,176	587,474
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		124,676	124,676	–	–	–	–	–	–	124,676	124,943	125,221
Licences or permits	12	12	12	–	–	–	–	–	–	12	12	13
Transfer and subsidies - Operational		269,125	269,125	–	–	–	–	–	–	269,125	276,523	280,480
Interest		3,303	3,303	–	–	–	–	–	–	3,303	3,452	3,607
Fuel Levy										–		
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		3,000	3,000	–	–	–	–	–	–	3,000	3,000	3,000
Other Gains		18,700	18,700	–	–	–	–	–	–	18,700	18,700	18,790
Discontinued Operations										–		
Total Revenue (excluding capital transfers and contributions)		3,706,184	3,706,184	–	–	–	–	–	–	3,706,184	3,871,114	4,075,167
Expenditure By Type												
Employee related costs		963,942	963,942	–	–	–	–	–	–	963,942	1,025,292	1,101,291
Remuneration of councillors		41,280	41,280	–	–	–	–	–	–	41,280	43,447	45,185
Bulk purchases - electricity		1,463,347	1,463,347	–	–	–	–	–	–	1,463,347	1,541,782	1,637,218
Inventory consumed		131,411	131,243	–	–	–	–	–	–	131,243	136,929	143,303
Debt impairment		78,676	78,676	–	–	–	–	–	–	78,676	79,566	83,662
Depreciation and amortisation		283,543	283,543	–	–	–	–	–	–	283,543	303,391	326,146
Interest		147,210	147,210	–	–	–	–	–	–	147,210	141,066	144,461
Contracted services		275,369	274,481	–	–	–	–	–	–	274,481	286,611	286,423
Transfers and subsidies		6,190	6,290	–	–	–	–	–	–	6,290	6,117	6,117
Irrecoverable debts written off		108,466	108,466	–	–	–	–	–	–	108,466	108,466	108,466
Operational costs		170,481	171,438	–	–	–	–	(277)	(277)	171,161	175,307	184,351
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		7,100	7,100	–	–	–	–	–	–	7,100	7,100	7,000
Total Expenditure		3,677,015	3,677,015	–	–	–	–	(277)	(277)	3,676,738	3,855,073	4,073,623
Surplus/(Deficit)		29,169	29,169	–	–	–	–	277	277	29,446	16,041	1,545
Transfers and subsidies - capital (monetary allocations)		571,153	571,153	–	–	–	–	–	–	571,153	330,080	173,877
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		600,322	600,322	–	–	–	–	277	277	600,599	346,121	175,421
Income Tax										–		
Surplus/(Deficit) after taxation		600,322	600,322	–	–	–	–	277	277	600,599	346,121	175,421
Share of Surplus/Deficit attributable to Joint Venture										–		
Share of Surplus/Deficit attributable to Minorities										–		
Surplus/(Deficit) attributable to municipality		600,322	600,322	–	–	–	–	277	277	600,599	346,121	175,421
Share of Surplus/Deficit attributable to Associate										–		
Intercompany/Parent subsidiary transactions										–		
Surplus/ (Deficit) for the year	1	600,322	600,322	–	–	–	–	277	277	600,599	346,121	175,421

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,000	4,000	-	-	-	-	-	-	4,000	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		498,746	501,047	-	-	-	-	8,165	8,165	509,212	382,226	223,446
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	500	240
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	502,746	505,047	-	-	-	-	8,165	8,165	513,212	386,726	227,686
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		500	500	-	-	-	-	-	-	500	100	100
Vote 03 - Corporate & Planning Services		3,950	3,950	-	-	-	-	32	32	3,982	1,988	2,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		72,892	72,492	-	-	-	-	697	697	73,189	68,112	83,600
Vote 06 - Engineering Services		125,609	123,708	-	-	-	-	(6,333)	(6,333)	117,375	89,754	36,030
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		28	28	-	-	-	-	-	-	28	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		716	716	-	-	-	-	7	7	723	255	300
Vote 11 - Public Safety		7,725	7,725	-	-	-	-	14	14	7,739	6,500	6,760
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		211,420	209,119	-	-	-	-	(5,583)	(5,583)	203,536	166,709	128,790
Total Capital Expenditure - Vote		714,166	714,166	-	-	-	-	2,582	2,582	716,748	553,435	356,477
Capital Expenditure - Functional												
Governance and administration		39,804	41,827	-	-	-	-	1,276	1,276	43,103	33,103	36,450
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		39,804	41,827	-	-	-	-	1,276	1,276	43,103	33,103	36,450
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		79,967	79,567	-	-	-	-	711	711	80,278	75,022	90,600
Community and social services		4,925	4,925	-	-	-	-	318	318	5,243	2,161	4,563
Sport and recreation		12,847	12,847	-	-	-	-	379	379	13,226	7,444	8,038
Public safety		7,725	7,725	-	-	-	-	14	14	7,739	7,000	7,000
Housing		54,470	54,070	-	-	-	-	-	-	54,070	58,417	71,000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51,990	52,266	-	-	-	-	4,331	4,331	56,597	21,841	30,481
Planning and development		315	592	-	-	-	-	-	-	592	-	-
Road transport		51,675	51,675	-	-	-	-	4,331	4,331	56,005	21,841	30,481
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		541,180	539,280	-	-	-	-	(3,735)	(3,735)	535,545	421,839	198,946
Energy sources		65,782	63,882	-	-	-	-	-	-	63,882	43,628	62,671
Water management		27,057	27,057	-	-	-	-	265	265	27,321	5,700	1,500
Waste water management		438,342	438,342	-	-	-	-	-	-	438,342	357,211	121,225
Waste management		10,000	10,000	-	-	-	-	(4,000)	(4,000)	6,000	15,300	13,550
Other		1,225	1,225	-	-	-	-	-	-	1,225	1,630	-
Total Capital Expenditure - Functional	3	714,166	714,166	-	-	-	-	2,582	2,582	716,748	553,435	356,477
Funded by:												
National Government		509,719	517,719	-	-	-	-	-	-	517,719	247,537	65,961
Provincial Government		33,434	33,434	-	-	-	-	-	-	33,434	62,543	87,916
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		20,000	20,000	-	-	-	-	-	-	20,000	20,000	20,000
Transfers recognised - capital	4	563,153	571,153	-	-	-	-	-	-	571,153	330,080	173,877
Borrowing		-	-	-	-	-	-	-	-	-	100,000	113,000
Internally generated funds		151,013	143,013	-	-	-	-	2,582	2,582	145,595	123,355	69,600
Total Capital Funding		714,166	714,166	-	-	-	-	2,582	2,582	716,748	553,435	356,477

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 45999

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,000	4,000	-	-	-	-	-	-	4,000	4,000	4,000
03.15 - Information Communication Technology Division		4,000	4,000	-	-	-	-	-	-	4,000	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-
05.59 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		498,746	501,047	-	-	-	-	8,165	8,165	509,212	382,226	223,446
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		500	500	-	-	-	-	-	-	500	2,000	2,000
06.40 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	1,200	1,500
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		426,087	426,087	-	-	-	-	-	-	426,087	295,652	113,000
06.70 - Waste Water Collection: Wellington: Administration		2,100	2,100	-	-	-	-	-	-	2,100	4,059	4,725
06.75 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	3,500	3,500
06.80 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Streets: Paarl: Administration		18,249	18,249	-	-	-	-	-	-	18,249	11,259	-
06.90 - Streets: Paarl: Administration		3,754	3,754	-	-	-	-	8,165	8,165	11,919	6,843	16,916
06.111 - Office Of The Deputy Executive Manager: Electro-Te		22,500	22,500	-	-	-	-	-	-	22,500	33,259	51,833
06.113 - Operations And Maintenance Division		10,557	10,557	-	-	-	-	-	-	10,557	10,369	10,837
06.115 - Substations: Maintenance		1,500	1,500	-	-	-	-	-	-	1,500	-	-
06.131 - Fleet Management Section: Administration		13,000	15,301	-	-	-	-	-	-	15,301	14,085	19,135
06.133 - Garage & Workshop Section: Administration		500	500	-	-	-	-	-	-	500	-	-
06.138 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	500	240
11.3 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	500	240
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		502,746	505,047	-	-	-	-	8,165	8,165	513,212	386,726	227,686
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		500	500	-	-	-	-	-	-	500	100	100
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	100	100
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		500	500	-	-	-	-	-	-	500	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		3,950	3,950	-	-	-	-	32	32	3,982	1,988	2,000
03.2 - Office Of The Senior Manager: Legal And Administra		80	80	-	-	-	-	-	-	80	50	50
03.3 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.4 - Administrative Support Services Division		-	50	-	-	-	-	-	-	50	-	-
03.9 - Human Resource Management Division		1,114	1,114	-	-	-	-	24	24	1,138	50	54
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.86 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Develo		85	85	-	-	-	-	-	-	85	-	-
03.89 - Land Use Planning Division		155	155	-	-	-	-	-	-	155	-	-
03.94 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.96 - Building Control Division		160	160	-	-	-	-	-	-	160	-	-
03.97 - Led & Tourism Division		861	811	-	-	-	-	8	8	819	229	1,896
03.99 - Tourism Section		1,225	1,225	-	-	-	-	-	-	1,225	1,630	-
03.100 - Environmental Management Division		270	270	-	-	-	-	-	-	270	30	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		72,892	72,492	-	-	-	-	697	697	73,189	68,112	83,600
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		400	400	-	-	-	-	-	-	400	280	950
05.9 - Wellington Cemeteries: Administration		3,500	3,500	-	-	-	-	-	-	3,500	1,600	3,000
05.11 - Orleans Park: Administration		1,500	1,500	-	-	-	-	-	-	1,500	400	500
05.13 - Antoniesvlle Holiday Resort: Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	250

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.15 - Saron Holiday Resort: Administration		800	800	-	-	-	-	-	-	800	1,000	150
05.18 - Paarl Parks: Administration		1,200	1,200	-	-	-	-	-	-	1,200	572	1,425
05.19 - Paarl Parks: Maintenance		1,600	1,600	-	-	-	-	84	84	1,684	660	1,250
05.20 - Wellington Parks: Administration		300	300	-	-	-	-	-	-	300	20	375
05.25 - Arboretum: Maintenance		200	200	-	-	-	-	-	-	200	70	150
05.26 - Paarl Mountain Nature Reserve: Administration		500	500	-	-	-	-	-	-	500	340	763
05.27 - Paarl Mountain Nature Reserve: Maintenance		75	75	-	-	-	-	-	-	75	10	25
05.28 - Swimming Pools: Administration		600	600	-	-	-	-	-	-	600	600	500
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		4,672	4,672	-	-	-	-	295	295	4,967	3,300	1,250
05.31 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	500
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance		400	400	-	-	-	-	-	-	400	200	500
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	272	400
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.49 - Housing Administration Division		400	-	-	-	-	-	-	-	-	-	-
05.50 - Housing Administration: Paarl East & Wellington		20,380	20,380	-	-	-	-	-	-	20,380	417	-
05.51 - Housing Administration: Mbekweni		800	800	-	-	-	-	-	-	800	2,300	-
05.53 - Housing Projects Division		32,890	32,890	-	-	-	-	-	-	32,890	55,700	71,000
05.59 - Community Development Division		1,025	1,025	-	-	-	-	318	318	1,343	281	613
05.68 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.84 - Libraries & Information Services Division		650	650	-	-	-	-	-	-	650	90	-
Vote 06 - Engineering Services		125,609	123,708	-	-	-	-	(6,333)	(6,333)	117,375	89,754	36,030
06.3 - Office Buildings: Civic Centre: Administration		115	115	-	-	-	-	-	-	115	115	115
06.11 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	200	150
06.14 - Refuse Removal Services Section		8,500	8,500	-	-	-	-	(4,000)	(4,000)	4,500	7,100	7,400
06.15 - Drakenstein Refuse Removal: Administration		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
06.17 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	4,000	2,000
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	1,000	1,000
06.37 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.39 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Services Operations Division		25,932	25,932	-	-	-	-	265	265	26,196	4,500	-
06.41 - Water Treatment & Pump Stations Section		145	145	-	-	-	-	-	-	145	-	-
06.49 - Water Reticulation: Wellington: Administration		120	120	-	-	-	-	-	-	120	-	-
06.51 - Water Reticulation: Paarl: Administration		560	560	-	-	-	-	-	-	560	-	-
06.52 - Water Reticulation: Paarl: Maintenance		300	300	-	-	-	-	-	-	300	-	-
06.56 - Senior Engineer: Waste Water Services		60	60	-	-	-	-	-	-	60	-	-
06.58 - Waste Water Scientific Services: Administration		35	35	-	-	-	-	-	-	35	-	-
06.60 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	54,000	-
06.64 - Waste Water Treatment: Wellington Wwtw: Administra		3,900	3,900	-	-	-	-	-	-	3,900	-	-
06.70 - Waste Water Collection: Wellington: Administration		2,000	2,000	-	-	-	-	-	-	2,000	-	-
06.75 - Waste Water Collection: Paarl: Administration		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.79 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Maintenance		1,160	1,160	-	-	-	-	-	-	1,160	-	-
06.84 - Traffic Engineering Section: Administration		-	-	-	-	-	-	450	450	450	-	-
06.85 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.89 - Streets: Paarl: Administration		1,802	1,802	-	-	-	-	-	-	1,802	1,739	13,565
06.90 - Streets: Paarl: Administration		27,020	27,020	-	-	-	-	(4,285)	(4,285)	22,735	2,000	-
06.91 - Streets: Paarl: Maintenance		850	850	-	-	-	-	-	-	850	-	-
06.108 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.111 - Office Of The Deputy Executive Manager: Electro-Te		31,225	29,325	-	-	-	-	-	-	29,325	-	-
06.113 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.114 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.126 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.128 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.131 - Fleet Management Section: Administration		8,000	8,000	-	-	-	-	(595)	(595)	7,405	14,100	10,800
06.135 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.137 - Building Management & Maintenance Division		400	400	-	-	-	-	-	-	400	-	-
06.138 - Building Projects & Management Section		9,485	9,484	-	-	-	-	1,555	1,555	11,039	-	-
06.141 - Project Management (Pmu) Division		-	-	-	-	-	-	277	277	277	-	-
06.142 - Epwp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		28	28	-	-	-	-	-	-	28	-	-
08.1 - Risk & Compliance Management Section		28	28	-	-	-	-	-	-	28	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
09.1 - Office Of The Manager: Idpi/Fms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		716	716	-	-	-	-	7	7	723	255	300
10.2 - Communication Section		716	716	-	-	-	-	7	7	723	255	300
Vote 11 - Public Safety		7,725	7,725	-	-	-	-	14	14	7,739	6,500	6,760
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		860	860	-	-	-	-	14	14	874	200	180
11.6 - Municipal Law Enforcement & Security Section		3,780	3,780	-	-	-	-	-	-	3,780	3,346	1,956
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	400	400
11.13 - Fire And Rescue Services		3,085	3,085	-	-	-	-	-	-	3,085	2,554	4,224
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		211,420	209,119	-	-	-	-	(5,583)	(5,583)	203,536	166,709	128,790
Total Capital Expenditure		714,166	714,166	-	-	-	-	2,582	2,582	716,748	553,435	356,477

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		799,662	799,662	–	–	–	–	(2,306)	(2,306)	797,356	857,434	958,301
Trade and other receivables from exchange transactions	1	392,851	392,851	–	–	–	–	–	–	392,851	406,526	418,722
Receivables from non-exchange transactions	1	124,740	124,740	–	–	–	–	–	–	124,740	128,824	133,000
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		66,113	66,113	–	–	–	–	–	–	66,113	67,792	69,247
VAT		28,000	28,000	–	–	–	–	–	–	28,000	28,000	28,000
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		1,411,366	1,411,366	–	–	–	–	(2,306)	(2,306)	1,409,060	1,488,576	1,607,270
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		88,655	88,655	–	–	–	–	–	–	88,655	88,655	88,655
Property, plant and equipment	3	7,234,401	7,234,401	–	–	–	–	2,582	2,582	7,236,983	7,501,762	7,418,883
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		47,634	47,634	–	–	–	–	–	–	47,634	47,634	47,634
Intangible assets		2,277	2,277	–	–	–	–	–	–	2,277	1,542	751
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		7,372,967	7,372,967	–	–	–	–	2,582	2,582	7,375,549	7,639,592	7,555,923
TOTAL ASSETS		8,784,332	8,784,332	–	–	–	–	277	277	8,784,609	9,128,168	9,163,192
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		113,895	113,895	–	–	–	–	–	–	113,895	131,528	142,272
Consumer deposits		89,373	89,373	–	–	–	–	–	–	89,373	94,735	100,419
Trade and other payables from exchange transactions		331,943	331,943	–	–	–	–	–	–	331,943	357,860	385,331
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		20,090	20,090	–	–	–	–	–	–	20,090	20,090	20,090
VAT		24,433	24,433	–	–	–	–	–	–	24,433	24,433	24,433
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		579,735	579,735	–	–	–	–	–	–	579,735	628,646	672,546
Non current liabilities												
Borrowing	1	1,148,361	1,148,361	–	–	–	–	–	–	1,148,361	1,116,833	1,087,560
Provisions	1	297,487	297,487	–	–	–	–	–	–	297,487	322,887	353,302
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		294,633	294,633	–	–	–	–	–	–	294,633	325,410	361,001
Total non current liabilities		1,740,480	1,740,480	–	–	–	–	–	–	1,740,480	1,765,130	1,801,863
TOTAL LIABILITIES		2,320,215	2,320,215	–	–	–	–	–	–	2,320,215	2,393,776	2,474,410
NET ASSETS	2	6,464,117	6,464,117	–	–	–	–	277	277	6,464,394	6,734,392	6,688,783
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,721,032	4,721,032	–	–	–	–	277	277	4,721,308	5,040,162	5,035,124
Funds and Reserves		1,743,085	1,743,085	–	–	–	–	–	–	1,743,085	1,694,994	1,654,488
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6,464,117	6,464,117	–	–	–	–	277	277	6,464,394	6,735,155	6,689,611

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		522,231	522,231	-	-	-	-	-	-	522,231	545,311	569,850
Service charges		2,425,699	2,425,699	-	-	-	-	-	-	2,425,699	2,588,984	2,779,010
Other revenue		176,874	176,874	-	-	-	-	-	-	176,874	139,631	117,101
Transfers and Subsidies - Operational	1	269,125	269,125	-	-	-	-	-	-	269,125	276,523	280,480
Transfers and Subsidies - Capital	1	571,153	571,153	-	-	-	-	-	-	571,153	330,080	173,877
Interest		97,144	97,144	-	-	-	-	-	-	97,144	98,122	99,162
Dividends									-	-		
Payments												
Suppliers and employees		(3,045,830)	(3,045,730)	-	-	-	-	277	277	(3,045,454)	(3,216,945)	(3,405,824)
Finance charges		(147,210)	(147,210)	-	-	-	-	-	-	(147,210)	(141,066)	(144,461)
Transfers and Subsidies	1	(6,190)	(6,290)	-	-	-	-	-	-	(6,290)	(6,117)	(6,117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		862,997	862,997	-	-	-	-	277	277	863,274	614,522	463,078
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3,003	3,003	-	-	-	-	-	-	3,003	3,003	3,003
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(714,166)	(714,166)	-	-	-	-	(2,582)	(2,582)	(716,748)	(553,435)	(356,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(711,163)	(711,163)	-	-	-	-	(2,582)	(2,582)	(713,746)	(550,432)	(353,474)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	100,000	113,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(102,172)	(102,172)	-	-	-	-	-	-	(102,172)	(113,895)	(129,790)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(102,172)	(102,172)	-	-	-	-	-	-	(102,172)	(13,895)	(16,790)
NET INCREASE/ (DECREASE) IN CASH HELD		49,662	49,662	-	-	-	-	(2,306)	(2,306)	47,356	50,195	92,814
Cash/cash equivalents at the year begin:	2	750,000	750,000	-	-	-	-	-	-	750,000	797,356	847,551
Cash/cash equivalents at the year end:	2	799,662	799,662	-	-	-	-	(2,306)	(2,306)	797,356	847,551	940,365

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3 A1	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	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	799,662	799,662	–	–	–	–	(2,306)	(2,306)	797,356	847,551	940,365
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	138,707	150,936
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		799,662	799,662	–	–	–	–	(2,306)	(2,306)	797,356	986,258	1,091,302
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(3,567)	(3,567)	–	–	–	–	–	–	(3,567)	(3,567)	(3,567)
Other working capital requirements	2	(156,448)	(156,448)	–	–	–	–	–	–	(156,448)	(97,509)	(86,507)
Other provisions		20,090	20,090	–	–	–	–	–	–	20,090	20,090	20,090
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		187,493	187,493	–	–	–	–	–	–	187,493	139,402	98,896
Total Application of cash and investments:		47,569	47,569	–	–	–	–	–	–	47,569	58,416	28,912
Surplus(shortfall)		752,093	752,093	–	–	–	–	(2,306)	(2,306)	749,787	927,842	1,062,389

WC023 Drakenstein - Table B9 Asset Management - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	151,531	151,581	-	-	-	-	(3,639)	(3,639)	147,942	133,480	150,286
Roads Infrastructure		300	300	-	-	-	-	-	-	300	300	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,555	33,555	-	-	-	-	-	-	33,555	20,800	20,000
Water Supply Infrastructure		3,295	3,295	-	-	-	-	-	-	3,295	-	-
Sanitation Infrastructure		51,860	51,860	-	-	-	-	-	-	51,860	57,200	71,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		89,010	89,010	-	-	-	-	-	-	89,010	78,300	91,000
Community Facilities		5,350	5,350	-	-	-	-	148	148	5,498	3,296	3,150
Sport and Recreation Facilities		750	750	-	-	-	-	284	284	1,034	412	400
Community Assets		6,100	6,100	-	-	-	-	432	432	6,532	3,708	3,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,300	2,300	-	-	-	-	-	-	2,300	2,846	2,236
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,300	2,300	-	-	-	-	-	-	2,300	2,846	2,236
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	-	-	300	-	-
Intangible Assets		300	300	-	-	-	-	-	-	300	-	-
Computer Equipment		7,135	7,105	-	-	-	-	-	-	7,105	4,004	4,000
Furniture and Office Equipment		1,199	1,279	-	-	-	-	472	472	1,751	795	724
Machinery and Equipment		10,300	10,300	-	-	-	-	51	51	10,351	6,488	7,096
Transport Assets		32,410	32,410	-	-	-	-	(4,594)	(4,594)	27,816	36,939	40,680
Land		2,777	2,777	-	-	-	-	-	-	2,777	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	44,779	44,729	-	-	-	-	3,881	3,881	48,609	10,876	2,357
Roads Infrastructure		38,869	38,869	-	-	-	-	3,881	3,881	42,749	6,259	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,700	2,700	-	-	-	-	-	-	2,700	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41,569	41,569	-	-	-	-	3,881	3,881	45,449	10,259	2,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,210	3,160	-	-	-	-	-	-	3,160	117	117
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,210	3,160	-	-	-	-	-	-	3,160	117	117
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	500	240
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	517,856	517,856	-	-	-	-	2,342	2,342	520,198	409,079	203,834

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Roads Infrastructure	6	6,156	6,156	-	-	-	-	450	450	6,606	10,823	30,993
Storm water Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	5,000	-
Electrical Infrastructure		26,552	26,552	-	-	-	-	-	-	26,552	23,628	42,671
Water Supply Infrastructure		20,985	20,985	-	-	-	-	265	265	21,250	5,805	1,500
Sanitation Infrastructure		438,807	438,807	-	-	-	-	-	-	438,807	357,211	121,225
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		498,499	498,499	-	-	-	-	715	715	499,214	402,466	196,389
Community Facilities		1,900	1,900	-	-	-	-	84	84	1,984	1,169	3,871
Sport and Recreation Facilities		7,602	7,602	-	-	-	-	-	-	7,602	5,200	3,350
Community Assets		9,502	9,502	-	-	-	-	84	84	9,586	6,369	7,221
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,855	9,854	-	-	-	-	1,543	1,543	11,397	244	224
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9,855	9,854	-	-	-	-	1,543	1,543	11,397	244	224
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	714,166	714,165	-	-	-	-	2,583	2,583	716,748	553,435	356,477
Roads Infrastructure	4	45,325	45,325	-	-	-	-	4,331	4,331	49,655	17,381	30,993
Storm water Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	5,000	-
Electrical Infrastructure		62,807	62,807	-	-	-	-	-	-	62,807	44,428	62,671
Water Supply Infrastructure		24,280	24,280	-	-	-	-	265	265	24,545	5,805	1,500
Sanitation Infrastructure		490,667	490,667	-	-	-	-	-	-	490,667	414,411	192,225
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		629,078	629,078	-	-	-	-	4,595	4,595	633,674	491,025	289,389
Community Facilities		7,250	7,250	-	-	-	-	232	232	7,482	4,465	7,021
Sport and Recreation Facilities		8,352	8,352	-	-	-	-	284	284	8,636	5,612	3,750
Community Assets		15,602	15,602	-	-	-	-	516	516	16,118	10,077	10,771
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15,365	15,314	-	-	-	-	1,543	1,543	16,857	3,207	2,577
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15,365	15,314	-	-	-	-	1,543	1,543	16,857	3,207	2,577
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	-	-	300	-	-
Intangible Assets		300	300	-	-	-	-	-	-	300	-	-
Computer Equipment		7,135	7,105	-	-	-	-	-	-	7,105	4,004	4,000
Furniture and Office Equipment		1,199	1,279	-	-	-	-	472	472	1,751	795	724
Machinery and Equipment		10,300	10,300	-	-	-	-	51	51	10,351	6,488	7,096
Transport Assets		32,410	32,410	-	-	-	-	(4,594)	(4,594)	27,816	37,439	40,920
Land		2,777	2,777	-	-	-	-	-	-	2,777	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	714,166	714,165	-	-	-	-	2,583	2,583	716,748	553,435	356,477
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,372,967	7,372,966	-	-	-	-	2,583	2,583	7,375,549	7,639,592	7,555,923
Roads Infrastructure		720,290	720,290	-	-	-	-	4,331	4,331	724,621	705,622	689,588
Storm water Infrastructure		139,750	139,750	-	-	-	-	-	-	139,750	140,244	135,400
Electrical Infrastructure		1,210,569	1,210,569	-	-	-	-	-	-	1,210,569	1,203,159	1,210,104

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Water Supply Infrastructure		983,502	983,502	–	–	–	–	265	265	983,767	949,178	908,142
Sanitation Infrastructure		2,153,963	2,153,963	–	–	–	–	–	–	2,153,963	2,518,829	2,548,028
Solid Waste Infrastructure		65,110	65,110	–	–	–	–	–	–	65,110	61,058	54,402
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5,273,185	5,273,185	–	–	–	–	4,595	4,595	5,277,780	5,578,090	5,545,664
Community Assets		128,946	128,946	–	–	–	–	516	516	129,462	122,932	116,405
Heritage Assets		47,634	47,634	–	–	–	–	–	–	47,634	49,175	48,384
Investment properties		88,655	88,655	–	–	–	–	–	–	88,655	88,655	88,655
Other Assets		830,420	830,369	–	–	–	–	1,543	1,543	831,912	763,294	691,338
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		2,277	2,277	–	–	–	–	–	–	2,277	–	–
Computer Equipment		24,589	24,559	–	–	–	–	–	–	24,559	21,965	18,841
Furniture and Office Equipment		6,919	6,999	–	–	–	–	472	472	7,472	3,643	(10)
Machinery and Equipment		42,000	42,000	–	–	–	–	51	51	42,051	46,243	47,526
Transport Assets		172,348	172,348	–	–	–	–	(4,594)	(4,594)	167,753	211,478	244,003
Land		755,994	755,994	–	–	–	–	–	–	755,994	754,117	755,117
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,372,967	7,372,966	–	–	–	–	2,583	2,583	7,375,549	7,639,592	7,555,923
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		283,543	283,543	–	–	–	–	–	–	283,543	303,391	326,146
<u>Repairs and Maintenance by asset class</u>	3	409,606	405,409	–	–	–	–	–	–	405,409	436,096	462,714
Roads Infrastructure		14,574	14,574	–	–	–	–	–	–	14,574	15,233	15,922
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		93,826	92,551	–	–	–	–	–	–	92,551	98,901	104,575
Water Supply Infrastructure		36,801	36,037	–	–	–	–	–	–	36,037	38,975	41,271
Sanitation Infrastructure		47,497	46,511	–	–	–	–	–	–	46,511	50,599	54,135
Solid Waste Infrastructure		37,456	37,383	–	–	–	–	–	–	37,383	40,597	43,545
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		230,155	227,056	–	–	–	–	–	–	227,056	244,305	259,449
Community Facilities		115,671	114,584	–	–	–	–	–	–	114,584	120,693	130,983
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		115,671	114,584	–	–	–	–	–	–	114,584	120,693	130,983
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		85	85	–	–	–	–	–	–	85	89	93
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		85	85	–	–	–	–	–	–	85	89	93
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		935	935	–	–	–	–	–	–	935	977	1,021
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4,416	4,416	–	–	–	–	–	–	4,416	4,417	4,615
Intangible Assets		4,416	4,416	–	–	–	–	–	–	4,416	4,417	4,615
Computer Equipment		6,540	6,540	–	–	–	–	–	–	6,540	6,992	7,513
Furniture and Office Equipment		3,130	3,130	–	–	–	–	–	–	3,130	3,271	3,418
Machinery and Equipment		48,674	48,663	–	–	–	–	–	–	48,663	55,353	55,623
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		693,150	688,953	–	–	–	–	–	–	688,953	739,487	788,860
Renewal and upgrading of Existing Assets as % of total capex		78.8%	78.8%							79.4%	75.9%	57.8%
Renewal and upgrading of Existing Assets as % of deprecn"		198.4%	198.4%							200.6%	138.4%	63.2%
R&M as a % of PPE		5.6%	5.5%							5.5%	5.7%	6.1%
Renewal and upgrading and R&M as a % of PPE		13.2%	13.1%							13.2%	11.2%	8.9%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 45999

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

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 45999

Budget Year 2025/26													Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget		
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates		720,771	720,771	–	–	–	–	–	–	720,771	753,206	787,100		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		182,388	182,388	–	–	–	–	–	–	182,388	191,030	199,626		
Net Property Rates		538,383	538,383	–	–	–	–	–	–	538,383	562,176	587,474		
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity		1,884,482	1,884,482	–	–	–	–	–	–	1,884,482	2,025,025	2,188,578		
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)		60,677	60,677	–	–	–	–	–	–	60,677	63,347	66,198		
Net Service charges - Electricity		1,823,805	1,823,805	–	–	–	–	–	–	1,823,805	1,961,678	2,122,380		
Service charges - Water														
Total Service charges - water		320,481	320,481	–	–	–	–	–	–	320,481	334,903	351,446		
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)		24,553	24,553	–	–	–	–	–	–	24,553	25,658	26,812		
Net Service charges - Water		295,928	295,928	–	–	–	–	–	–	295,928	309,245	324,634		
Service charges - Waste Water Management														
Total Service charges - Waste Water Management		220,383	220,383	–	–	–	–	–	–	220,383	230,300	241,586		
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1,389	1,389	–	–	–	–	–	–	1,389	–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		33,626	33,626	–	–	–	–	–	–	33,626	35,139	36,720		
Net Service charges - Waste Water Management		185,368	185,368	–	–	–	–	–	–	185,368	195,161	204,866		
Service charges - Waste Management														
Total refuse removal revenue		259,901	259,901	–	–	–	–	–	–	259,901	271,596	284,792		
Total landfill revenue		(561)	(561)	–	–	–	–	–	–	(561)	(586)	(613)		
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		63,721	63,721	–	–	–	–	–	–	63,721	66,588	69,584		
Service charges - Waste Management		195,619	195,619	–	–	–	–	–	–	195,619	204,422	214,595		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		587,874	587,874	–	–	–	–	–	–	587,874	623,935	671,446		
Pension and UIF Contributions		114,691	114,691	–	–	–	–	–	–	114,691	122,867	132,363		
Medical Aid Contributions		34,040	34,040	–	–	–	–	–	–	34,040	36,472	39,296		
Overtime		66,227	66,227	–	–	–	–	–	–	66,227	68,571	72,000		
Performance Bonus		42,964	42,964	–	–	–	–	–	–	42,964	46,743	50,323		
Motor Vehicle Allowance		38,988	38,988	–	–	–	–	–	–	38,988	40,995	44,156		
Cellphone Allowance		5,195	5,195	–	–	–	–	–	–	5,195	5,563	5,991		
Housing Allowances		4,424	4,424	–	–	–	–	–	–	4,424	4,749	5,116		
Other benefits and allowances		14,520	14,520	–	–	–	–	–	–	14,520	15,246	16,008		
Payments in lieu of leave		7,775	7,775	–	–	–	–	–	–	7,775	8,305	8,923		
Long service awards		9,850	9,850	–	–	–	–	–	–	9,850	10,551	11,336		
Post-retirement benefit obligations		36,293	36,293	–	–	–	–	–	–	36,293	40,138	43,121		
Entertainment		–	–	–	–	–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–	–	–	–	–		
Acting and post related allowance		1,101	1,101	–	–	–	–	–	–	1,101	1,157	1,214		
In kind benefits		–	–	–	–	–	–	–	–	–	–	–		
sub-total		963,942	963,942	–	–	–	–	–	–	963,942	1,025,292	1,101,291		
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–		
Total Employee related costs		963,942	963,942	–	–	–	–	–	–	963,942	1,025,292	1,101,291		
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment		282,856	282,856	–	–	–	–	–	–	282,856	302,656	325,355		
Lease amortisation		687	687	–	–	–	–	–	–	687	736	791		
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–		
Total Depreciation and amortisation		283,543	283,543	–	–	–	–	–	–	283,543	303,391	326,146		
Bulk purchases														
Electricity Bulk Purchases		1,463,347	1,463,347	–	–	–	–	–	–	1,463,347	1,541,782	1,637,218		
Total bulk purchases		1,463,347	1,463,347	–	–	–	–	–	–	1,463,347	1,541,782	1,637,218		
Transfers and grants														
Cash transfers and grants		5,667	5,767	–	–	–	–	–	–	5,767	5,717	5,717		
Non-cash transfers and grants		523	523	–	–	–	–	–	–	523	400	400		
Total transfers and grants		6,190	6,290	–	–	–	–	–	–	6,290	6,117	6,117		
Contracted services														
Outsourced Services		39,077	38,203	–	–	–	–	–	–	38,203	41,422	40,680		
Consultants and Professional Services		32,465	33,245	–	–	–	–	–	–	33,245	33,306	32,682		
Contractors		203,826	203,032	–	–	–	–	–	–	203,032	211,884	213,061		
Total contracted services		275,369	274,481	–	–	–	–	–	–	274,481	286,611	286,423		
Operational Costs														
Collection costs		19,900	19,900	–	–	–	–	–	–	19,900	20,833	21,810		
Contributions to 'other' provisions		25,466	25,466	–	–	–	–	–	–	25,466	25,280	28,527		
Audit fees		8,220	8,220	–	–	–	–	–	–	8,220	8,590	8,977		
Other Operational Costs		116,894	117,850	–	–	–	–	(277)	(277)	117,574	120,603	125,037		
Total Other Operational Costs	1	170,481	171,438	–	–	–	–	–	(277)	171,161	175,307	184,351		
Repairs and Maintenance by Expenditure Item														
Employee related costs	14	238,255	234,030	–	–	–	–	–	–	234,030	255,133	273,814		
Inventory Consumed (Project Maintenance)		24,406	24,283	–	–	–	–	–	–	24,283	25,502	29,178		
Contracted Services		131,377	130,527	–	–	–	–	–	–	130,527	139,191	142,720		
Other Expenditure		15,568	16,568	–	–	–	–	–	–	16,568	16,269	17,002		
Total Repairs and Maintenance Expenditure	15	409,606	405,409	–	–	–	–	–	–	405,409	436,096	462,714		
Inventory Consumed														
Inventory Consumed - Water		43,063	43,063	–	–	–	–	–	–	43,063	45,001	47,026		
Inventory Consumed - Other		88,348	88,180	–	–	–	–	–	–	88,180	91,928	96,277		
Total Inventory Consumed & Other Material		131,411	131,243	–	–	–	–	–	–	131,243	136,929	143,303		

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 45999

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors												
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(20,000)	(20,000)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(20,000)	(20,000)
Materials and Supplies												
Opening Balance		61,000	61,000	-	-	-	-	-	-	61,000	61,000	61,000
Acquisitions		86,198	86,030	-	-	-	-	-	-	86,030	89,681	93,929
Issues	13	(86,198)	(86,030)	-	-	-	-	-	-	(86,030)	(89,681)	(93,929)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		(688)	(688)	-	-	-	-	-	-	(688)	-	-
Closing balance - Materials and Supplies		60,312	60,312	-	-	-	-	-	-	60,312	61,000	61,000
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		66,113	66,113	-	-	-	-	-	-	66,113	67,792	69,247
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	6,012,201	6,012,201	-	-	-	-	2,582	2,582	6,014,784	6,247,661	6,167,392
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(1,222,199)	(1,222,199)	-	-	-	-	-	-	(1,222,199)	(1,254,101)	(1,251,491)
Total Property, plant & equipment	1	7,234,401	7,234,401	-	-	-	-	2,582	2,582	7,236,983	7,501,762	7,418,883
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		113,895	113,895	-	-	-	-	-	-	113,895	131,528	142,272
Total Current liabilities - Financial liabilities		113,895	113,895	-	-	-	-	-	-	113,895	131,528	142,272
Trade and other payables												
Trade and other payables from exchange transactions		331,943	331,943	-	-	-	-	-	-	331,943	357,860	385,331
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		24,433	24,433	-	-	-	-	-	-	24,433	24,433	24,433
Total Trade and other payables	1	356,377	356,377	-	-	-	-	-	-	356,377	382,293	409,765
Non current liabilities - Financial liabilities												
Borrowing	3	1,148,361	1,148,361	-	-	-	-	-	-	1,148,361	1,116,833	1,087,560
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		1,148,361	1,148,361	-	-	-	-	-	-	1,148,361	1,116,833	1,087,560
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		294,633	294,633	-	-	-	-	-	-	294,633	325,410	361,001
Refuse landfill site rehabilitation		251,430	251,430	-	-	-	-	-	-	251,430	273,502	300,113
Other		46,058	46,058	-	-	-	-	-	-	46,058	49,386	53,188
Total Provisions - non current		592,120	592,120	-	-	-	-	-	-	592,120	648,297	714,303
CHANGES IN NET ASSETS												

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4,120,709	4,120,709	-	-	-	-	-	-	4,120,709	4,694,041	4,859,702
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4,120,709	4,120,709	-	-	-	-	-	-	4,120,709	4,694,041	4,859,702
Surplus/(Deficit)		600,322	600,322	-	-	-	-	277	277	600,599	346,121	175,421
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4,721,032	4,721,032	-	-	-	-	277	277	4,721,308	5,040,162	5,035,124
Reserves												
Housing Development Fund		30,817	30,817	-	-	-	-	-	-	30,817	30,047	29,296
Capital replacement		156,676	156,676	-	-	-	-	-	-	156,676	109,355	69,600
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,555,592	1,555,592	-	-	-	-	-	-	1,555,592	1,555,592	1,555,592
Total Reserves	2	1,743,085	1,743,085	-	-	-	-	-	-	1,743,085	1,694,994	1,654,488
TOTAL COMMUNITY WEALTH/EQUITY	2	6,464,117	6,464,117	-	-	-	-	277	277	6,464,394	6,735,155	6,689,611

WC023 Drakenstein - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance					
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	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 Mayo/Council by 31 August	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	–	–	–	–	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	–	–	–	–	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	–	–	–	–	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	–	–	–	–	1	1	1	N/A	N/A	N/A
KPA2: FINANCE		KPA 2: Finance				KPA 2: Finance					
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1	1	1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
KPA 3: ORGANISATION AND HUMAN CAPITAL		KPA 3: Organisation and Human Capital				KPA 3: Organisation and Human Capital					
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (NKPI Proxy - MFMA, Reg. S10(e))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June	2	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	–	–	–	–	–	–	–	1	N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council 31 July	–	–	–	–	1	1	1	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July	–	–	–	–	1	1	1	N/A	N/A	N/A
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	–	–	–	–	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	–	–	–	–	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	–	–	–	–	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30 September	–	–	–	–	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	–	–	–	–	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	–	–	–	–	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	–	–	–	–	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March	–	–	–	–	1	1	1	1	1	1

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance					
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June	–	–	–	–	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	–	–	–	–	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	–	–	–	–	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	–	–	–	–	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	–	–	–	–	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	–	–	–	–	N/A	N/A	N/A	100%	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1	1
KPA 4: INFRASTRUCTURE AND SERVICES											
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date)/ (Average energy purchased to date) X 100 = Average energy losses for reporting period		<10%	<10%			<10%	<10%	<10%	<10%	<10%	<10%
	Percentage average electricity losses by 30 June										
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level of water by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level solid waste removal by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements	14	10	6	6	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service	43	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	–	–	–	–	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/Informal areas	–	–	–	–	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	–	–	–	–	–	–	–	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	–	–	–	–	–	–	–	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	–	–	–	–	–	–	–	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	–	–	–	–	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	–	–	–	–	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	–	–	–	–	100%	100%	100%	10%	15%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	–	–	–	–	–	–	–	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	–	–	–	–	10	10	10	N/A	N/A	N/A
KPA 5: PLANNING AND DEVELOPMENT											
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium Term Revenue & Expenditure			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance						
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	–	–	1	1	1	N/A	N/A	N/A	
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June	–	–	–	–	–	–	–	1	1	1	
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	–	–	–	–	1	1	1	N/A	N/A	N/A	
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	–	–	–	–	1	1	1	1	N/A	N/A	
Publish online developers guide	Number of online developers guides published by 30 April	–	–	–	–	1	1	1	N/A	N/A	N/A	
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	–	–	–	–	1	1	1	1	1	1	
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June	–	–	–	–	1	1	1	1	1	1	
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	–	–	–	–	1	1	1	1	1	1	
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	–	–	–	–	1	1	1	1	N/A	N/A	
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	–	–	–	–	1	1	1	1	1	N/A	
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June	–	–	–	–	–	–	–	1	1	N/A	
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	–	–	–	–	–	–	–	1	1	N/A	
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	–	–	–	–	–	–	–	1	1	N/A	
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	–	–	1	1	1	N/A	N/A	N/A	
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	–	–	1	1	1	N/A	N/A	N/A	
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy Initiatives implemented by 30 April	–	–	–	–	–	–	–	1	1	1	
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	–	–	1	1	1	N/A	N/A	N/A	
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	–	–	–	–	1	1	1	N/A	N/A	N/A	
Upgrade existing informal trading structures and business hives (Arendsnres, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing Informal trading structures and business hives (Arendsnres, Paarl CBD & rest of Drakenstein) by 31 March	–	–	–	–	1	1	1	1	1	1	
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	–	–	1	1	1	N/A	N/A	N/A	
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	–	–	–	–	–	–	–	1	N/A	N/A	
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March	–	–	–	–	1	1	1	N/A	N/A	N/A	
KPA 6: COMMUNITY DEVELOPMENT												
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ MayCo	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ MayCo by 31 March	1	1	1	1	1	1	1	1	1	1	
KPA 6: COMMUNITY DEVELOPMENT												
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	–	–	–	–	2	2	2	2	2	2	
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	–	–	–	–	1	1	1	N/A	N/A	N/A	
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	–	–	–	–	1	1	1	N/A	N/A	N/A	

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45999

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	N/A	N/A	N/A	4.9%	4.9%	4.9%	5.0%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	N/A	N/A	N/A	0.0%	0.0%	0.0%	26.3%	31.7%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				65.9%	65.9%	65.9%	65.9%	65.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	N/A	N/A	N/A	243.5%	243.5%	243.1%	236.8%	239.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	N/A	N/A	N/A	217.4%	218.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	N/A	N/A	N/A	1.6	1.6	1.6	1.6	1.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	N/A	N/A	N/A	0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		N/A	N/A	N/A					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	N/A	N/A	N/A	18.9%	18.9%	18.9%	18.6%	18.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/A	N/A	N/A	170.3%	161.3%	164.2%	251.9%	206.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	N/A	N/A	N/A	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		N/A	N/A	N/A	44.6%	44.6%	44.7%	45.1%	43.6%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	#####	0.0%	0.0%	#####		#####	#####	0.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	36,770	–	–	52,949		52,949	63,539	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	–	–
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	245100.0%	0.0%	0.0%	220345800.0%		220345800.0%	224752800.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	2,451	–	–	2,139		2,139	2,139	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	–	–	0		0	0	–
Employee costs	Employee costs/(Total Revenue - capital revenue)	N/A	N/A	N/A	26.0%	26.0%	26.0%	26.5%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	N/A	N/A	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	N/A	N/A	N/A	11.1%	10.9%	10.9%	11.3%	11.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	N/A	N/A	N/A	5.7%	5.7%	5.7%	5.6%	5.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	N/A	N/A	N/A	1906.1%	1906.1%	1906.1%	1804.8%	1900.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	N/A	N/A	N/A	10.6%	10.6%	10.6%	10.5%	10.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	N/A	N/A	N/A	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 45999

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24		2024/25		Budget Year 2025/26		Outcome
						Outcome	Outcome	Outcome	Original Budget	Outcome		
MEMORANDUM												
Population			194,417	217,089	251,262	298	279,402	282,028	284,679	287,355		
Females aged 5 - 14			18,769	19,113	20,142	39	22,535	22,747	22,961	23,177		
Males aged 5 - 14			19,081	19,433	20,367	39,397	22,787	23,001	23,217	23,436		
Females aged 15 - 34			36,683	36,071	44,058	61,464	49,293	49,756	50,224	50,696		
Males aged 15 - 34			36,140	37,661	45,399	64,649	50,793	51,271	51,753	52,239		
Unemployment			12,503	19,104	18,694	26,195	20,915	21,112	21,310	21,511		
Monthly Household Income (no. of households)												
1, 12												
None			6,969	7,566	14,754	14,754	8,824	8,933	9,023	9,124		
R1 - R6 327			937	969	1,041	2,074	1,186	1,200	1,213	1,227		
R6 328 - R12 653			16,556	17,477	18,839	33,688	20,966	21,119	21,431	21,767		
R12 654 - R25 306			5,778	6,099	6,420	12,333	7,316	7,481	7,585	7,690		
R25 307 - R50 613			9,253	9,767	10,281	19,710	11,716	11,980	12,114	12,248		
R50 614 - R101 225			9,885	10,434	10,983	21,555	12,516	12,666	12,798	12,941		
R101 226 - R202 450			7,506	7,923	8,340	16,022	9,594	9,611	9,718	9,827		
R202 451 - R404 901			5,902	6,230	6,558	12,333	7,473	7,567	7,642	7,727		
R404 902 - R809 802			3,977	4,198	4,419	8,761	5,036	5,092	5,149	5,207		
R809 803 - R1 619 604			1,358	1,434	1,509	2,880	1,720	1,739	1,758	1,778		
R1 619 605 - R3 239 208			362	382	402	692	458	463	468	474		
R3 239 209 or more			219	231	243	461	277	280	283	286		
Poverty profiles (no. of households)												
13			7,967	8,366	8,784	16,828	9,919	10,023	10,127	10,232		
< R2 050 per household per month												
2												
Household demographics (000)												
Insert description												
Number of people in municipal area			194,417	217,089	251	298	279	282	285	287		
Number of poor people in municipal area			87,467	97,690	115	136	163	168	174	179		
Number of households in municipal area			44,410	51,614	60	70	79	81	84	86		
Number of poor households in municipal area			24,592	25,958	27	53	31	31	32	32		
Definition of poor household (R per month)			-	-	38,200	4,700	38,200	38,200	38,200	38,200		
Housing statistics												
3												
Formal			36,360	38,178	50,875	62,124	71,109	73,178	75,308	77,499		
Informal			7,970	8,200	8,899	75	79	81	84	86		
Total number of households			44,330	46,378	59,774	62,199	71,188	73,259	75,392	77,585		
Dwellings provided by municipality			-	-	-	-	-	-	-	-		
Dwellings provided by provincials			-	-	-	-	-	-	-	-		
Dwellings provided by private sector			-	-	-	-	-	-	-	-		
Total new housing dwellings			-	-	-	-	-	-	-	-		
Economic												
6												
Inflation outlook (CPI)												
Interest rate - borrowing						4.2%	5.3%	4.4%	4.7%	4.4%		
Interest rate - investment						10.2%	10.2%	10.2%	10.2%	10.2%		
Remuneration increase						6.2%	6.2%	6.2%	6.2%	6.2%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%		
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%		
Collection rates												
7												
Property tax/service charges						%	%	%	%	%		
Rental of facilities & equipment						95.0%	96.6%	100.0%	96.6%	95.0%		
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors						100.0%	95.0%	100.0%	100.0%	100.0%		
Revenue from agency services						95.0%	96.6%	100.0%	96.6%	95.0%		

Detail on the provision of municipal services for B10

Total municipal services										
Ref.	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
				Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Household service targets (000)									
	Water:									
	41,754	42,165	42,905	43,549	43,549	44,419	45,085	45,085		
8	30,137	31,294	30,968	31,423	31,423	32,051	32,532	32,532		
10	5,209	8,694	8,691	8,821	8,821	8,997	9,132	9,132		
	77,507	82,153	82,971	84,200	84,200	85,874	87,156	87,156		
9	–	–	–	–	–	–	–	–		
10	163	–	163	163	163	163	163	163		
	134	134	134	134	134	134	134	134		
	297	134	297	297	297	297	297	297		
	77,804	82,287	83,268	84,497	84,497	86,171	87,453	87,453		
	Sanitation/sewage:									
	67,789	69,815	63,904	64,863	64,863	66,160	67,152	67,152		
	9,046	9,201	9,270	9,409	9,409	9,597	9,741	9,741		
	35	155	532	532	532	532	540	540		
	–	142	142	142	142	142	144	144		
	–	–	–	–	–	–	–	–		
	76,870	79,313	73,848	74,946	74,946	76,431	77,577	77,577		
	378	378	378	378	378	378	384	384		
	451	451	318	318	318	318	323	323		
	–	2,715	2,665	2,705	2,705	2,759	2,800	2,800		
	829	3,544	3,361	3,401	3,401	3,455	3,507	3,507		
	77,699	82,857	77,209	78,347	78,347	79,886	81,084	81,084		
	Energy:									
	6,797	6,750	38,300	38,875	38,875	39,652	40,247	40,247		
	40,237	40,800	38,543	39,121	39,121	39,903	40,502	40,502		
	47,034	47,540	76,843	77,996	77,996	79,555	80,749	80,749		
	–	–	–	–	–	–	–	–		
	3,638	4,663	4,615	4,684	4,684	4,778	4,850	4,850		
	3,638	4,663	4,615	4,684	4,684	4,778	4,850	4,850		
	50,672	52,303	81,458	82,680	82,680	84,333	85,599	85,599		
	Refuse:									
	76,517	53,229	78,430	79,606	79,606	81,198	82,416	82,416		
	76,517	53,229	78,430	79,606	79,606	81,198	82,416	82,416		
	–	–	–	–	–	–	–	–		
	–	–	–	–	–	–	–	–		
	–	–	–	–	–	–	–	–		
	–	–	–	–	–	–	–	–		
	–	–	–	–	–	–	–	–		
	76,517	53,229	78,430	79,606	79,606	81,198	82,416	82,416		
	Total number of households									
	76,517	53,229	78,430	79,606	79,606	81,198	82,416	82,416		
	Municipal in-house services									
Ref.	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
				Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Household service targets (000)									
	Water:									
	41,754	42,165	42,905	43,549	43,549	44,419	45,085	45,085		
8	30,137	31,294	30,968	31,423	31,423	32,051	32,532	32,532		
10	5,209	8,694	8,691	8,821	8,821	8,997	9,132	9,132		
	77,507	82,153	82,971	84,200	84,200	85,874	87,156	87,156		
9	–	–	–	–	–	–	–	–		
10	163	–	163	163	163	163	163	163		
	134	134	134	134	134	134	134	134		
	297	134	297	297	297	297	297	297		
	77,804	82,287	83,268	84,497	84,497	86,171	87,453	87,453		
	Sanitation/sewage:									
	67,789	69,815	63,904	64,863	64,863	66,160	67,152	67,152		
	9,046	9,201	9,270	9,409	9,409	9,597	9,741	9,741		
	35	155	532	532	532	532	540	540		
	–	142	142	142	142	142	144	144		
	–	–	–	–	–	–	–	–		
	76,870	79,313	73,848	74,946	74,946	76,431	77,577	77,577		
	378	378	378	378	378	378	384	384		
	451	451	318	318	318	318	323	323		
	–	2,715	2,665	2,705	2,705	2,759	2,800	2,800		
	829	3,544	3,361	3,401	3,401	3,455	3,507	3,507		

Services provided by 'external mechanisms'	Ref.	2025/26 Medium Term Revenue & Expenditure Framework									
		Budget Year 2025/26					Budget Year +1 2026/27				
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year +1 2026/27	Budget Year +2 2027/28	
Names of service providers	Ref.	Household service targets (000)									
		Water:									
	8	Piped water inside dwelling									
	10	Using public tap (at least min service level)									
	9	Other water supply (at least min service level)									
	10	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									
Names of service providers		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		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									
Names of service providers		Total number of households									
		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided											
Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kWh per indigent household per month R '000)									
		Number of HH receiving this type of FBS									
		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)									
Water	Ref.	Total cost of FBS - Electricity for informal settlements									
		Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month R '000)									
		Number of HH receiving this type of FBS									
		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)									

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 45999

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	N/A	N/A	N/A	799,662	799,662	797,356	847,551	940,365
Cash + investments at the yr end less applications - R'000	2	18(1)b	N/A	N/A	N/A	752,093	752,093	749,787	927,842	1,062,389
Cash year end/monthly employee/supplier payments	3	18(1)b	N/A	N/A	N/A	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	N/A	N/A	N/A	600,322	600,322	600,599	346,121	175,421
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N/A	N/A	N/A	0.0%	0.0%	0.0%	-1.2%	-0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.8%	84.8%	84.8%	85.1%	85.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	N/A	N/A	N/A	42.9%	42.9%	42.9%	43.2%	43.4%
Capital payments % of capital expenditure	8	18(1)c,19	N/A	N/A	N/A	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	N/A	N/A	N/A	0.0%	0.0%	0.0%	26.3%	31.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	N/A	0.0%	152.4%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N/A	N/A	N/A				3.4%	2.8%
Long term receivables % change - incr(decr)	12	18(1)a	N/A	N/A	N/A				7.8%	7.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)	N/A	N/A	N/A	5.6%	5.5%	5.5%	5.7%	6.1%
Asset renewal % of capital budget	14	20(1)(vi)	N/A	N/A	N/A	6.3%	6.3%	6.8%	2.0%	0.7%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45999

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

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45999

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		254,012	254,012	-	-	-	-	254,012	266,200	278,357
Equitable Share		248,963	248,963	-	-	-	-	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,349	3,349	-	-	-	-	3,349	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,700	1,700	-	-	-	-	1,700	1,800	2,000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,788	13,788	-	-	-	-	13,788	9,573	1,373
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	260	260
Housing		10,720	10,720	-	-	-	-	10,720	-	-
Informal Settlements Upgrading Partnership Grant		1,000	1,000	-	-	-	-	1,000	9,200	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		1,955	1,955	-	-	-	-	1,955	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		575	575	-	-	-	-	575	-	-
<i>Specify (Add grant description)</i>		575	575	-	-	-	-	575	-	-
Other grant providers:		750	750	-	-	-	-	750	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		269,125	269,125	-	-	-	-	269,125	276,523	280,480
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		509,719	517,719	-	-	-	-	517,719	247,537	65,961
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,557	10,557	-	-	-	-	10,557	10,369	10,837
Integrated Urban Development Grant		47,423	55,423	-	-	-	-	55,423	39,777	41,558
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		25,652	25,652	-	-	-	-	25,652	1,739	13,565
Regional Bulk Infrastructure Grant		426,087	426,087	-	-	-	-	426,087	195,652	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		33,434	33,434	-	-	-	-	13,434	62,543	87,916
Public Transport: Maintenance & Construction		1,774	1,774	-	-	-	-	1,774	6,843	16,916
Acceleration of Housing Delivery Capital		-	-	-	-	-	-	-	-	-
Capital Human Settlement		20,000	20,000	-	-	-	-	-	55,700	71,000
Informal Settlements Upgrading Partnership Grant Capital		11,660	11,660	-	-	-	-	11,660	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		20,000	20,000	-	-	-	-	20,000	20,000	20,000
Developers Contribution		20,000	20,000	-	-	-	-	20,000	20,000	20,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		563,153	571,153	-	-	-	-	551,153	330,080	173,877
Total capital expenditure of Transfers and Grants		832,278	840,278	-	-	-	-	820,278	606,603	454,357

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45999

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		254,012	254,012	-	-	-	-	254,012	266,200	278,357
Repayment of grants								-		
Conditions met - transferred to revenue		254,012	254,012	-	-	-	-	254,012	266,200	278,357
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		14,037	14,037				-	14,037	9,573	1,373
Conditions met - transferred to revenue		14,037	14,037	-	-	-	-	14,037	9,573	1,373
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		575	575	-	-	-	-	575	-	-
Conditions met - transferred to revenue		575	575	-	-	-	-	575	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		268,624	268,624	-	-	-	-	268,624	275,773	279,730
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		605,377	605,377	-	-	-	-	605,377	284,667	75,855
Conditions met - transferred to revenue		605,377	605,377	-	-	-	-	605,377	284,667	75,855
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		33,700	33,700				-	33,700	63,570	90,453
Conditions met - transferred to revenue		33,700	33,700	-	-	-	-	33,700	63,570	90,453
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		20,000	20,000	-	-	-	-	20,000	20,000	20,000
Conditions met - transferred to revenue		20,000	20,000	-	-	-	-	20,000	20,000	20,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		659,077	659,077	-	-	-	-	659,077	368,237	186,308
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		927,701	927,701	-	-	-	-	927,701	644,010	466,038
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities	1								-	-			
[insert description]									-	-			
[insert description]										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms	2									-			
[insert description]										-			
[insert description]											-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State	3												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot		-	-	-		-	-			-	-	-	
[insert description]											-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations	4												
Ts_O_M_Pe_Oth Trf Pe_Afrimat		-	-	-		-	-			-		-	-
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		-	-	-		-	-			-		-	-
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		-	-	-		-	-			-		-	-
Ts_O_M_Np_Ins_Pub Sch_Sec21_Sp&Recr		-	-	-		-	-			-		-	-
Ts_O_M_Np_Ins_Spca		-	-	-		-	-			-		-	-
Ts_O_M_Np_Ins_Tourism		-	-	-		-	-			-		-	-
Ts_O_M_Np_Ins_Unspecified		4,452	4,452			-	-			-	4,452	4,452	4,452
Ts_O_M_Pc_Non Fin Pc_Product		1,215	1,215			-	-			-	1,215	1,265	1,265
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		-	-	-		-	-		100	100	100	-	-
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-		-	-					-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-		-	-					-	-
[insert description]													
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5,667	5,667	-	-	-	-	100	100	5,767	5,717	5,717	
Groups of Individuals													
Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-		-	-				-	-	
[insert description]													
[insert description]													
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	5,667	5,667	-	-	-	-	100	100	5,767	5,717	5,717	

Non-cash transfers to other municipalities																
[insert description]	1									-	-					
[insert description]											-	-				
[insert description]												-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-			
Non-cash transfers to Entities/Other External Mechanisms																
[insert description]	2										-	-				
[insert description]												-	-			
[insert description]													-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-			
Non-cash transfers to other Organs of State																
[insert description]	3										-	-				
[insert description]												-	-			
[insert description]													-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-			
Non-cash transfers to other Organisations																
[insert description]	4															
[insert description]													-	-		
[insert description]														-	-	
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-	-			
Groups of Individuals																
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-				-	-			
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)													-	-		
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		400	400									400		400	400	
Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous				-								-		-		
Ts_O_Ik_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai				-								-		-		
Ts_O_Ik_Hh_Soc Assis_Grant In Aid		123	123									123		-	-	
[insert description]																
Total Non-Cash Grants To Groups Of Individuals:		523	523	-	-	-	-	-	-	-	-	523	400	400		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		523	523	-	-	-	-	-	-	-	-	523	400	400		
TOTAL NON-CASH TRANSFERS	5	523	523	-	-	-	-	-	-	-	-	523	400	400		
TOTAL TRANSFERS		6,190	6,190	-	-	-	-	100	100	6,290	6,117	6,117				

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45999

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		32,384	32,384			–		–	–	32,384	0.0%
Pension and UIF Contributions		1,527	1,527			–		–	–	1,527	0.0%
Medical Aid Contributions		376	376			–		–	–	376	0.0%
Motor Vehicle Allowance										–	
Cellphone Allowance		3,982	3,982			–		–	–	3,982	
Housing Allowances		40	40			–		–	–	40	
Other benefits and allowances		2,971	2,971			–		–	–	2,971	
Sub Total - Councillors		41,280	41,280			–		–	–	41,280	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		11,349	11,349	–		–		–	–	11,349	0.0%
Pension and UIF Contributions		1,320	1,320	–		–		–	–	1,320	0.0%
Medical Aid Contributions		134	134	–		–		–	–	134	0.0%
Overtime										–	
Performance Bonus		1,903	1,903	–		–		–	–	1,903	
Motor Vehicle Allowance		766	766	–		–		–	–	766	0.0%
Cellphone Allowance		154	154	–		–		–	–	154	0.0%
Housing Allowances		27	27	–		–		–	–	27	
Other benefits and allowances		–	–	–		–		–	–	–	
Payments in lieu of leave										–	
Long service awards										–	
Post-retirement benefit obligations										–	
Entertainment										–	
Scarcity										–	
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits										–	
Sub Total - Senior Managers of Municipality		15,653	15,653	–		–		–	–	15,653	0.0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		576,525	576,525	–	–	–	–	–	–	576,525	0.0%
Pension and UIF Contributions		113,372	113,372	–	–	–	–	–	–	113,372	0.0%
Medical Aid Contributions		33,906	33,906	–	–	–	–	–	–	33,906	0.0%
Overtime		66,227	66,227	–	–	–	–	–	–	66,227	0.0%
Performance Bonus		41,061	41,061	–	–	–	–	–	–	41,061	
Motor Vehicle Allowance		38,222	38,222	–	–	–	–	–	–	38,222	0.0%
Cellphone Allowance		5,041	5,041	–	–	–	–	–	–	5,041	0.0%
Housing Allowances		4,397	4,397	–	–	–	–	–	–	4,397	
Other benefits and allowances		14,520	14,520	–	–	–	–	–	–	14,520	
Payments in lieu of leave		7,775	7,775	–	–	–	–	–	–	7,775	0.0%
Long service awards		9,850	9,850	–	–	–	–	–	–	9,850	0.0%
Post-retirement benefit obligations		36,293	36,293	–	–	–	–	–	–	36,293	0.0%
Entertainment										–	
Scarcity										–	
Acting and post related allowance		1,101	1,101	–	–	–	–	–	–	1,101	
In kind benefits										–	
Sub Total - Other Municipal Staff		948,289	948,289	–	–	–	–	–	–	948,289	0.0%
% increase											
Total Parent Municipality		1,005,222	1,005,222	–	–	–	–	–	–	1,005,222	0.0%
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									–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,005,222	1,005,222	-	-	-	-	-	-	1,005,222	0.0%
% increase											
TOTAL MANAGERS AND STAFF		963,942	963,942	-	-	-	-	-	-	963,942	0.0%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45999

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		96,792	119	46,797	62,279	47,031	59,772	47,524	47,558	55,082	47,626	47,703	86,686	644,970	670,818	698,300
Vote 03 - Corporate & Planning Services		2,384	9	2,123	2,594	3,060	2,805	2,374	1,739	1,739	1,739	1,739	25,736	48,043	49,269	50,561
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		429	158	417	7,685	659	472	1,379	2,044	2,044	2,044	2,044	53,936	73,309	93,436	100,858
Vote 06 - Engineering Services		304,571	3,880	220,588	197,808	252,569	348,695	183,164	237,921	324,588	274,869	273,379	740,409	3,362,441	3,236,905	3,247,119
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - ldp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1,986	487	2,567	3,110	2,518	38,589	2,995	2,530	2,530	2,530	2,530	86,201	148,573	149,314	150,690
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		406,162	4,653	272,493	273,476	305,837	450,333	237,435	291,792	385,983	328,809	327,396	992,968	4,277,337	4,199,743	4,247,527
Expenditure by Vote																
Vote 01 - Office Of The City Manager		451	8	458	637	553	456	465	598	604	614	623	1,572	7,041	7,469	7,964
Vote 02 - Financial Services		19,173	5,288	11,809	10,392	19,612	14,067	11,697	10,892	11,212	11,694	12,182	29,581	167,600	175,888	187,708
Vote 03 - Corporate & Planning Services		15,133	158	17,137	16,239	24,410	33,619	15,884	22,041	23,247	24,502	25,832	77,812	296,015	311,830	329,247
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		17,677	403	22,082	20,903	29,024	8,276	20,587	21,434	20,812	21,205	21,599	80,793	284,795	299,551	309,883
Vote 06 - Engineering Services		253,724	4,282	201,861	185,659	204,632	187,170	176,314	191,855	175,400	183,010	188,979	651,770	2,604,656	2,732,918	2,896,787
Vote 07 - Internal Audit		829	1	1,009	870	1,416	909	1,182	975	986	1,003	1,020	2,078	12,279	13,131	14,114
Vote 08 - Risk Management		203	-	210	239	409	244	275	275	278	282	286	610	3,310	3,521	3,782
Vote 09 - ldp		474	0	489	460	722	470	470	503	509	519	528	1,055	6,199	6,604	7,066
Vote 10 - Communication And Marketing		462	14	462	516	938	648	463	548	591	655	720	2,031	8,048	8,331	8,863
Vote 11 - Public Safety		9,046	9	14,729	12,805	15,263	51,305	14,197	13,414	13,949	14,751	15,554	111,775	286,796	295,830	308,209
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		317,172	10,165	270,247	248,719	296,979	297,164	241,533	262,535	247,589	258,237	267,323	959,076	3,676,738	3,855,073	4,073,623
Surplus/ (Deficit)		88,990	(5,512)	2,247	24,757	8,858	153,169	(4,098)	29,257	138,394	70,572	60,073	33,892	600,599	344,670	173,905

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45999

Description - Standard classification		Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Outcome		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																		
Governance and administration																		
Executive and council		97,341	130	47,072	63,366	47,765	60,736	47,895	48,228	55,752	48,296	48,373	108,873	673,826	700,045	727,917		
Finance and administration		230	(5)	73	249	244	332	151	162	162	162	162	17,091	19,013	19,110	19,214		
Internal audit		97,110	136	46,999	63,116	47,521	60,403	47,744	48,066	55,590	48,134	48,211	91,782	654,813	680,935	708,703		
Community and public safety																		
Community and social services		3,786	638	4,297	12,128	4,504	40,405	5,697	5,736	5,736	5,736	5,736	142,656	237,054	258,605	268,115		
Sport and recreation		352	134	284	7,400	321	241	374	1,927	1,927	1,927	1,927	8,461	25,273	25,456	25,650		
Public safety		63	17	80	264	297	213	995	94	94	94	94	148	2,465	2,564	2,679		
Housing		1,986	487	2,567	3,110	2,518	38,589	2,995	2,530	2,530	2,530	2,530	86,201	148,573	149,314	150,690		
Health		1,385	0	1,366	1,354	1,368	1,361	1,333	1,185	1,185	1,185	1,185	47,847	60,753	81,271	89,096		
Economic and environmental services																		
Planning and development		1,161	17	1,290	5,492	4,420	3,310	1,729	3,257	1,738	1,530	3,334	17,245	44,524	19,929	45,565		
Road transport		759	13	671	3,816	1,442	1,084	868	372	372	372	372	2,809	12,951	10,025	10,476		
Environmental protection		402	5	618	1,676	2,978	2,227	861	2,884	1,366	1,158	2,962	14,436	31,573	9,904	35,089		
Trading services																		
Energy sources		303,874	3,867	219,835	192,491	249,148	345,882	182,114	234,572	322,758	273,246	269,953	724,194	3,321,934	3,221,164	3,205,931		
Water management		198,581	6,360	156,820	69,579	133,795	164,392	140,850	152,821	170,758	153,485	150,016	440,729	1,938,185	2,080,866	2,246,052		
Waste water management		28,234	(840)	18,900	32,178	24,325	31,115	29,327	29,142	30,890	27,377	27,377	45,450	327,476	342,503	359,395		
Waste management		31,264	(1,140)	27,398	45,755	74,262	106,989	(4,715)	36,002	91,848	75,642	75,761	232,222	791,286	519,803	308,994		
Other		45,795	(513)	16,718	44,979	16,766	39,387	16,653	16,608	29,262	16,742	16,799	5,792	264,987	277,992	291,491		
Total Revenue - Functional		406,162	4,653	272,493	273,476	305,837	450,333	237,435	291,792	385,983	328,809	327,396	992,968	4,277,337	4,199,743	4,247,527		
Expenditure - Functional																		
Governance and administration																		
Executive and council		46,954	5,792	45,830	39,539	63,033	(5,820)	37,816	28,571	31,821	35,886	40,031	160,317	529,770	553,454	590,989		
Finance and administration		5,246	37	7,871	6,856	8,885	17,860	6,574	8,177	8,982	9,088	9,225	40,545	129,346	132,686	140,813		
Internal audit		40,878	5,754	36,949	31,813	52,731	(20,939)	30,061	20,200	22,633	26,574	30,566	118,487	395,706	415,537	444,310		
Community and public safety																		
Community and social services		25,591	396	32,198	34,313	39,030	68,329	32,467	34,987	34,540	35,732	36,924	176,244	550,754	570,012	589,223		
Sport and recreation		3,477	76	4,398	4,458	5,581	4,808	4,907	4,987	5,055	5,165	5,274	10,640	58,825	62,319	66,344		
Public safety		7,583	309	8,800	13,384	11,658	6,872	9,559	12,450	12,458	12,474	12,489	31,175	139,211	147,477	156,370		
Housing		7,754	9	10,226	8,845	13,490	47,811	10,723	7,606	8,140	8,941	9,742	100,646	233,933	241,349	250,729		
Health		6,778	2	8,774	7,626	8,301	8,838	7,279	9,945	8,886	9,153	9,419	33,784	118,784	118,867	115,780		
Economic and environmental services																		
Planning and development		14,802	425	19,320	16,071	22,678	16,762	15,755	15,284	15,499	15,881	16,264	60,310	229,051	239,365	253,354		
Road transport		4,911	8	5,456	5,085	7,201	2,999	4,471	3,171	3,214	3,280	3,345	30,727	73,866	75,186	80,286		
Environmental protection		9,722	417	13,685	10,820	15,179	13,597	11,118	11,943	12,114	12,431	12,748	29,255	153,029	161,870	170,580		
Trading services																		
Energy sources		229,825	3,552	171,018	165,401	167,283	214,117	154,957	184,814	166,852	171,860	175,226	562,253	2,367,159	2,492,237	2,640,052		
Water management		186,033	1,652	135,228	129,170	126,860	153,493	116,570	121,965	111,825	113,990	114,514	419,348	1,730,650	1,818,270	1,922,831		
Waste water management		17,567	290	9,541	9,529	12,032	18,641	7,276	26,767	17,986	19,405	20,824	49,297	209,155	218,622	227,673		
Waste management		15,328	76	15,302	15,576	18,034	23,983	16,897	18,581	19,017	19,651	20,285	51,694	234,422	254,386	281,126		
Other		10,898	1,534	10,947	11,127	10,357	17,999	14,213	17,501	18,025	18,814	19,604	41,914	192,932	200,959	208,423		
Total Expenditure - Functional		317,172	10,165	268,367	255,324	292,024	293,388	240,996	263,658	248,712	259,360	268,446	959,125	3,676,738	3,855,073	4,073,623		
Surplus/ (Deficit) 1.		88,990	(5,512)	4,126	18,152	13,813	156,945	(3,560)	28,134	137,271	69,449	59,950	33,842	600,599	344,670	173,905		

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45999

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Adjusted Budget	Budget Year +1 2026/27	Adjusted Budget	Budget Year +2 2027/28	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands	Revenue By Source																		
	Exchange Revenue																		
		Service charges - Electricity	165,147	6,362	152,128	139,411	134,959	143,697	133,105	152,404	152,065	153,068	148,357	343,102	1,823,805	1,961,678			2,122,380
		Service charges - Water	16,889	(808)	18,268	20,915	23,695	25,890	28,645	28,722	26,958	26,958	26,958	52,839	295,928	309,245			324,634
		Service charges - Waste Water Management	15,118	(1,140)	14,635	14,950	15,290	15,229	14,651	15,730	16,076	17,025	15,879	31,925	185,368	195,161			204,866
		Service charges - Waste Management	16,831	(513)	16,185	16,141	16,243	16,206	16,145	16,242	16,317	16,377	16,434	33,012	195,619	204,422			214,595
		Agency services	1,294	309	1,785	1,976	1,663	784	2,124	1,619	1,619	1,619	1,619	3,141	19,551	20,430			21,350
		Interest																	
		Interest earned from Receivables	1,753	(2)	1,801	1,772	1,743	1,694	1,823	1,269	1,269	1,269	1,269	3,181	18,841	19,670			20,555
		Interest earned from Current and Non Current Assets	4,785	-	6,407	6,212	5,758	6,144	6,594	6,419	6,333	6,333	6,333	13,681	75,000	75,000			75,000
		Dividends																	
		Rent on Land	1	0	1	1	1	1	1	1	1	1	1	1	9	10			
		Rental from Fixed Assets	715	50	615	605	737	618	537	380	380	380	380	1,180	6,577	6,873			7,725
		Licence and permits	294	91	367	434	358	247	491	331	331	331	331	564	4,169	4,356			4,552
		Special rating levies													86,702	47,330			22,017
		Operational Revenue	479	128	421	5,589	9,039	12,943	(3,407)	3,840	6,372	7,692	9,012	34,593	86,702	47,330			22,017
		Non-Exchange Revenue																	
		Property rates	76,878	(41)	40,757	40,666	41,452	41,429	41,365	41,518	41,595	41,672	41,749	89,343	538,383	562,176			587,474
		Surcharges and Taxes																	
		Fines, penalties and forfeits	365	80	396	828	582	37,464	513	510	510	510	510	82,407	124,676	124,943			125,221
		Licences or permits	10	0	0	0	0	0	-	0	0	0	0	(0)	12	12			13
		Transfer and subsidies - Operational	103,768	-	97	3,056	409	82,932	-	238	62,175	238	238	15,975	269,125	276,523			280,480
		Interest	238	(0)	275	285	267	271	272	269	269	269	269	619	3,303	3,452			3,607
		Fuel Levy																	
		Operational Revenue																	
		Gains on disposal of Assets																	
		Other Gains																	
	Discontinued Operations																		
	Total Revenue	405,760	4,653	255,109	261,535	254,228	387,242	244,944	271,935	334,712	276,184	271,779	813,965	3,792,885	3,918,444			4,097,184	
	Expenditure By Type																		
	Employee related costs	64,790	7	71,823	67,117	106,419	73,026	67,547	76,196	76,196	76,262	76,345	208,214	963,942	1,025,292			1,101,291	
	Remuneration of councillors	2,884	-	2,924	2,916	4,471	2,148	3,060	3,242	3,976	3,976	3,976	7,709	41,280	43,447			45,185	
	Bulk purchases - electricity	166,529	-	119,893	103,320	102,927	100,664	95,837	105,938	96,966	98,384	98,161	374,726	1,463,347	1,541,782			1,637,218	
	Inventory consumed	2,457	1,256	6,735	5,875	8,796	9,107	8,567	8,567	9,407	11,986	14,565	46,762	131,243	136,929			143,303	
	Debt impairment	8,969	-	8,969	8,969	8,969	41,103	8,969	(752)	(752)	(752)	(752)	(4,264)	78,676	79,566			83,662	
	Depreciation and amortisation	22,808	-	23,629	23,629	23,629	23,629	23,629	23,629	23,629	23,629	23,629	48,078	283,543	303,391			326,146	
	Interest	12,186	-	10,546	10,546	10,546	10,343	10,433	23,983	12,259	12,259	12,259	21,851	147,210	141,066			144,461	
	Contracted services	3,579	3,244	16,446	17,980	16,735	25,124	14,453	12,486	15,272	19,319	23,364	106,479	274,481	286,611			286,423	
	Transfers and subsidies	40	143	177	35	194	225	(90)	73	73	73	103	5,246	6,290	6,117			6,117	
	Irrecoverable debts written off	17,356	130	1,221	1,399	1,004	834	736	688	331	331	331	84,107	108,466	108,466			108,466	
	Operational costs	15,575	5,385	7,886	6,935	13,289	10,962	11,229	8,485	10,233	12,771	15,343	53,067	171,161	175,307			184,351	
	Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
	Total Expenditure	317,172	10,165	270,247	248,719	296,979	297,164	241,533	262,535	247,589	258,237	267,323	959,076	3,676,738	3,855,073			4,073,623	
	Surplus/(Deficit)	88,588	(5,512)	(15,137)	12,816	(42,751)	90,078	3,411	9,400	87,123	17,947	4,457	(145,111)	116,147	63,371			23,562	
	Transfers and subsidies - capital (monetary allocations)																		
	Transfers and subsidies - capital (in-kind - all)	402	-	17,384	11,942	51,609	63,091	(7,509)	19,858	51,271	52,625	55,616	254,864	571,153	330,080			173,877	
	Surplus/(Deficit) after capital transfers & contributions	88,990	(5,512)	2,247	24,757	8,858	153,169	(4,098)	29,257	138,394	70,572	60,073	109,753	687,301	393,451			197,438	

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45999

Monthly cash flows	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		32,345	-	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	98,212	522,231	545,311	569,850
Service charges - electricity revenue		153,903	-	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	288,370	1,769,090	1,902,828	2,058,709
Service charges - water revenue		19,084	-	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	52,678	287,050	299,968	314,895
Service charges - sanitation revenue		12,677	-	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	32,274	179,807	187,899	197,249
Service charges - refuse		14,435	-	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	33,002	189,751	198,290	208,157
Rental of facilities and equipment		286	-	548	548	548	548	548	548	548	548	548	1,359	6,577	6,873	7,725
Interest earned - external investments		11,751	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,999	75,000	75,000	75,000
Interest earned - outstanding debtors		-	-	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	5,536	22,144	23,122	24,162
Dividends received			-										-			
Fines, penalties and forfeits		2,811	-	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	2,799	22,442	22,490	22,540
Licences and permits		304	-	348	348	348	348	348	348	348	348	348	741	4,180	4,369	4,565
Agency services		1,294	-	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	3,594	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,834	-	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	(36,553)	269,125	276,523	280,480
Other revenue		285,007	-	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	(253,976)	124,125	85,469	60,922
Cash Receipts by Source		637,732	-	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	235,036	3,491,074	3,648,571	3,845,604
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,616	-	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	92,172	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		(74)	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	5,074	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		-	-	250	250	250	250	250	250	250	250	250	751	3,003	3,003	3,003
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	113,000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		426	-	-	-	-	-	-	-	-	-	-	(426)	-	-	-
VAT Control (receipts)																
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		683,701	-	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	332,606	4,065,230	4,081,653	4,135,483
Cash Payments by Type																
Employee related costs		(134,569)	-	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	375,554	963,942	1,025,292	1,101,291
Remuneration of councillors		-	-	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	10,320	41,280	43,447	45,185
Finance charges		411	-	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	36,392	147,210	141,066	144,461
Bulk purchases - Electricity	2	181,706	-	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	184,130	1,463,347	1,541,782	1,637,218
Acquisitions - water & other inventory	3	6,131	-	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	26,553	131,243	144,506	151,356
Contracted services		5,557	-	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	62,397	274,481	286,611	286,423
Transfers and grants - other municipalities		-	-	516	516	516	516	516	516	516	516	516	-	6,290	6,117	6,117
Transfers and grants - other		495,724	-	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	(452,424)	171,161	175,307	184,351
Cash Payments by Type		554,960	-	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	244,570	3,198,953	3,364,128	3,556,402
Other Cash Flows/Payments by Type																
Capital assets		2,070	-	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	179,054	716,748	553,435	356,477
Repayment of borrowing		-	-	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	25,543	102,172	113,895	129,790
Other Cash Flows/Payments		14	-	-	-	-	-	-	-	-	-	-	(14)	-	-	-
Total Cash Payments by Type		557,045	-	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	449,153	4,017,874	4,031,458	4,042,669
NET INCREASE/DECREASE IN CASH HELD		126,656	-	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	(116,546)	47,356	50,195	92,814
Cash/cash equivalents at the month/year beginning:		750,000	876,656	876,656	880,794	884,933	889,071	893,210	897,348	901,487	905,625	909,764	913,902	750,000	797,356	847,551
Cash/cash equivalents at the month/year end:		876,656	876,656	880,794	884,933	889,071	893,210	897,348	901,487	905,625	909,764	913,902	797,356	797,356	847,551	940,365

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45999

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		-	-	3,000	-	-	-	-	1,000	-	-	-	-	4,000	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		694	3,132	43,400	50,000	50,129	33,500	34,100	35,500	37,500	40,000	39,500	141,757	509,212	382,228	223,446
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	694	3,132	46,400	50,000	50,129	33,500	34,100	36,500	37,500	40,000	39,500	141,757	513,212	386,726	227,686
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	250	-	-	-	-	250	500	100	100
Vote 03 - Corporate & Planning Services		3	-	778	108	1,316	355	551	563	53	28	142	90	3,982	1,988	2,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	557	547	4,247	6,432	4,172	12,797	13,157	12,817	13,029	5,437	73,189	68,112	83,600
Vote 06 - Engineering Services		1,373	221	4,216	9,481	15,896	1,666	1,286	20,846	7,964	16,456	6,686	31,287	117,375	89,754	36,030
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	28	-	-	-	-	-	-	-	28	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	150	150	-	115	-	-	-	308	723	255	300
Vote 11 - Public Safety		-	-	110	60	350	250	-	250	500	100	100	6,019	7,739	6,500	6,760
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1,376	221	5,660	10,195	21,966	8,852	6,258	34,570	21,673	29,400	19,956	43,390	203,536	166,709	128,790
Total Capital Expenditure	2	2,070	3,353	52,060	60,195	72,114	42,352	40,358	71,070	59,173	69,400	59,456	185,147	716,748	553,435	356,477

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45999

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		0	-	4,008	203	994	353	706	5,384	258	288	2,822	28,085	43,103	33,103	36,450
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		0	-	4,008	203	994	353	706	5,384	258	288	2,822	28,085	43,103	33,103	36,450
Community and public safety																
Community and social services		-	-	667	607	4,597	6,632	4,072	12,922	13,532	12,767	13,029	11,456	80,278	75,022	90,600
Sport and recreation		-	-	-	-	100	50	200	850	975	1,550	1,200	318	5,243	2,161	4,563
Public safety		-	-	83	83	583	708	1,258	2,658	2,933	2,353	1,935	629	13,226	7,444	8,038
Housing		-	-	110	60	350	250	-	250	500	100	100	6,019	7,739	7,000	7,000
Health		-	-	473	463	3,563	5,623	2,613	9,163	9,123	8,763	9,793	4,490	54,070	58,417	71,000
Economic and environmental services																
Planning and development		3	117	4,003	7,503	7,781	2,285	1,103	9,873	2,046	2,303	2,003	17,581	56,597	21,841	30,481
Road transport		3	-	3	3	3	285	3	3	3	3	3	284	592	-	-
Environmental protection		-	117	4,000	7,500	7,779	2,000	1,100	9,870	2,043	2,300	2,000	17,296	56,005	21,841	30,481
Trading services																
Energy sources		2,067	3,237	43,032	51,882	58,162	33,082	34,182	42,892	43,337	54,042	41,602	128,026	535,545	421,839	198,946
Water management		2,067	3,237	2,050	8,700	8,310	2,000	3,500	7,950	5,500	6,000	4,500	10,068	63,882	43,628	62,671
Waste water management		-	-	649	2,849	5,269	349	349	3,849	1,294	5,809	769	6,136	27,321	5,700	1,500
Waste management		-	-	40,250	40,250	42,350	30,250	30,250	30,410	35,310	40,150	35,250	113,872	438,342	357,211	121,225
Other		-	-	83	83	2,233	483	83	683	1,233	2,083	1,083	(2,050)	6,000	15,300	13,550
		-	-	350	-	580	-	295	-	-	-	-	-	1,225	1,630	-
Total Capital Expenditure - Functional		2,070	3,353	52,060	60,195	72,114	42,352	40,358	71,070	59,173	69,400	59,456	185,147	716,748	553,435	356,477

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		89,010	89,010	-	-	-	-	-	-	89,010	78,300	91,000
Roads Infrastructure		300	300	-	-	-	-	-	-	300	300	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		300	300	-	-	-	-	-	-	300	300	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,555	33,555	-	-	-	-	-	-	33,555	20,800	20,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,330	1,330	-	-	-	-	-	-	1,330	-	-
LV Networks		32,225	32,225	-	-	-	-	-	-	32,225	20,800	20,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,295	3,295	-	-	-	-	-	-	3,295	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,295	3,295	-	-	-	-	-	-	3,295	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		51,860	51,860	-	-	-	-	-	-	51,860	57,200	71,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		51,860	51,860	-	-	-	-	-	-	51,860	57,200	71,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		6,100	6,100	-	-	-	-	432	432	6,532	3,708	3,550
Community Facilities		5,350	5,350	-	-	-	-	148	148	5,498	3,296	3,150
Halls								-	-	-		
Centres		400	400	-	-	-	-	148	148	548	136	250
Crèches								-	-	-		
Clinics/Care Centres								-	-	-		
Fire/Ambulance Stations								-	-	-		
Testing Stations								-	-	-		
Museums								-	-	-		
Galleries								-	-	-		
Theatres								-	-	-		
Libraries		350	350	-	-	-	-	-	-	350	60	-
Cemeteries/Crematoria		3,000	3,000	-	-	-	-	-	-	3,000	1,400	2,750
Police		300	300	-	-	-	-	-	-	300	-	-
Purfs		200	200	-	-	-	-	-	-	200	70	150
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves								-	-	-		
Public Ablution Facilities								-	-	-		
Markets								-	-	-		
Stalls		1,100	1,100	-	-	-	-	-	-	1,100	1,630	-
Abattoirs								-	-	-		
Airports								-	-	-		
Taxi Ranks/Bus Terminals								-	-	-		
Capital Spares								-	-	-		
Sport and Recreation Facilities		750	750	-	-	-	-	284	284	1,034	412	400
Indoor Facilities								-	-	-		
Outdoor Facilities		750	750	-	-	-	-	284	284	1,034	412	400
Capital Spares								-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		2,300	2,300	-	-	-	-	-	-	2,300	2,846	2,236
Operational Buildings		2,300	2,300	-	-	-	-	-	-	2,300	2,846	2,236
Municipal Offices		2,300	2,300	-	-	-	-	-	-	2,300	2,846	2,236
Pay/Enquiry Points								-	-	-		
Building Plan Offices								-	-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards								-	-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres								-	-	-		
Manufacturing Plant								-	-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		300	300	-	-	-	-	-	-	300	-	-
Servitudes									-	-		
Licences and Rights		300	300	-	-	-	-	-	-	300	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		300	300	-	-	-	-	-	-	300	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Equipment		7,135	7,105	–	–	–	–	–	–	7,105	4,004	4,000
Computer Equipment		7,135	7,105	–	–	–	–	–	–	7,105	4,004	4,000
Furniture and Office Equipment		1,199	1,279	–	–	–	–	472	472	1,751	795	724
Furniture and Office Equipment		1,199	1,279	–	–	–	–	472	472	1,751	795	724
Machinery and Equipment		10,300	10,300	–	–	–	–	51	51	10,351	6,488	7,096
Machinery and Equipment		10,300	10,300	–	–	–	–	51	51	10,351	6,488	7,096
Transport Assets		32,410	32,410	–	–	–	–	(4,594)	(4,594)	27,816	36,939	40,680
Transport Assets		32,410	32,410	–	–	–	–	(4,594)	(4,594)	27,816	36,939	40,680
Land		2,777	2,777	–	–	–	–	–	–	2,777	400	1,000
Land		2,777	2,777	–	–	–	–	–	–	2,777	400	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	151,531	151,581	–	–	–	–	(3,639)	(3,639)	147,942	133,480	150,286

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		41,569	41,569	-	-	-	-	3,881	3,881	45,449	10,259	2,000
Roads Infrastructure		38,869	38,869	-	-	-	-	3,881	3,881	42,749	6,259	-
Roads		38,869	38,869	-	-	-	-	3,881	3,881	42,749	6,259	-
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		2,700	2,700	-	-	-	-	-	-	2,700	-	-
Power Plants									-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		1,500	1,500	-	-	-	-	-	-	1,500	-	-
MV Switching Stations									-	-		
MV Networks		1,200	1,200	-	-	-	-	-	-	1,200	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4,000	2,000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	4,000	2,000
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Theatres</i>									-	-		
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>									-	-		
<i>Purfs</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		3,210	3,160	-	-	-	-	-	-	3,160	117	117
<i>Operational Buildings</i>		3,210	3,160	-	-	-	-	-	-	3,160	117	117
<i>Municipal Offices</i>		3,210	3,160	-	-	-	-	-	-	3,160	117	117
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	500	240
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	500	240
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	44,779	44,729	-	-	-	-	3,881	3,881	48,609	10,876	2,357

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		230,155	227,056	–	–	–	–	–	–	227,056	244,305	259,449
Roads Infrastructure		14,574	14,574	–	–	–	–	–	–	14,574	15,233	15,922
Roads		783	783	–	–	–	–	–	–	783	818	855
Road Structures		13,791	13,791	–	–	–	–	–	–	13,791	14,415	15,067
Road Furniture										–		
Capital Spares										–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection										–		
Storm water Conveyance										–		
Attenuation										–		
Electrical Infrastructure		93,826	92,551	–	–	–	–	–	–	92,551	98,901	104,575
Power Plants										–		
HV Substations										–		
HV Switching Station										–		
HV Transmission Conductors										–		
MV Substations		4,747	4,747	–	–	–	–	–	–	4,747	4,961	5,184
MV Switching Stations										–		
MV Networks		1,077	1,077	–	–	–	–	–	–	1,077	1,125	1,176
LV Networks		88,002	86,726	–	–	–	–	–	–	86,726	92,815	98,215
Capital Spares										–		
Water Supply Infrastructure		36,801	36,037	–	–	–	–	–	–	36,037	38,975	41,271
Dams and Weirs		293	293	–	–	–	–	–	–	293	306	320
Boreholes										–		
Reservoirs										–		
Pump Stations		20	20	–	–	–	–	–	–	20	21	22
Water Treatment Works										–		
Bulk Mains										–		
Distribution		36,489	35,724	–	–	–	–	–	–	35,724	38,648	40,929
Distribution Points										–		
PRV Stations										–		
Capital Spares										–		
Sanitation Infrastructure		47,497	46,511	–	–	–	–	–	–	46,511	50,599	54,135
Pump Station		5,007	5,007	–	–	–	–	–	–	5,007	5,232	5,467
Reticulation		42,404	41,418	–	–	–	–	–	–	41,418	45,277	48,573
Waste Water Treatment Works		87	87	–	–	–	–	–	–	87	91	95
Outfall Sewers										–		
Toilet Facilities										–		
Capital Spares										–		
Solid Waste Infrastructure		37,456	37,383	–	–	–	–	–	–	37,383	40,597	43,545
Landfill Sites										–		
Waste Transfer Stations		37,456	37,383	–	–	–	–	–	–	37,383	40,597	43,545
Waste Processing Facilities										–		
Waste Drop-off Points										–		
Waste Separation Facilities										–		
Electricity Generation Facilities										–		
Capital Spares										–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines										–		
Rail Structures										–		
Rail Furniture										–		
Drainage Collection										–		
Storm water Conveyance										–		
Attenuation										–		
MV Substations										–		
LV Networks										–		
Capital Spares										–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps										–		
Piers										–		
Revetments										–		
Promenades										–		
Capital Spares										–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres										–		
Core Layers										–		
Distribution Layers										–		
Capital Spares										–		
Community Assets		115,671	114,584	–	–	–	–	–	–	114,584	120,693	130,983
Community Facilities		115,671	114,584	–	–	–	–	–	–	114,584	120,693	130,983
Halls										–		
Centres		115,410	114,323	–	–	–	–	–	–	114,323	120,420	130,698

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purfs									-	-		
Public Open Space		261	261	-	-	-	-	-	-	261	273	285
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		85	85	-	-	-	-	-	-	85	89	93
Revenue Generating		85	85	-	-	-	-	-	-	85	89	93
Improved Property		85	85	-	-	-	-	-	-	85	89	93
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		935	935	-	-	-	-	-	-	935	977	1,021
Biological or Cultivated Assets		935	935	-	-	-	-	-	-	935	977	1,021
Intangible Assets		4,416	4,416	-	-	-	-	-	-	4,416	4,417	4,615
Servitudes									-	-		
Licences and Rights		4,416	4,416	-	-	-	-	-	-	4,416	4,417	4,615
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		4,416	4,416	-	-	-	-	-	-	4,416	4,417	4,615
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		6,540	6,540	-	-	-	-	-	-	6,540	6,992	7,513
Computer Equipment		6,540	6,540	-	-	-	-	-	-	6,540	6,992	7,513
Furniture and Office Equipment		3,130	3,130	-	-	-	-	-	-	3,130	3,271	3,418
Furniture and Office Equipment		3,130	3,130	-	-	-	-	-	-	3,130	3,271	3,418
Machinery and Equipment		48,674	48,663	-	-	-	-	-	-	48,663	55,353	55,623
Machinery and Equipment		48,674	48,663	-	-	-	-	-	-	48,663	55,353	55,623
Transport Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	409,606	405,409	-	-	-	-	-	-	405,409	436,096	462,714

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45999

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Crèches		676	676	-	-	-	-	-	-	676	724	778
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1,162	1,162	-	-	-	-	-	-	1,162	1,243	1,336
Cemeteries/Crematoria		330	330	-	-	-	-	-	-	330	353	380
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		2,355	2,355	-	-	-	-	-	-	2,355	2,520	2,709
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,162	8,162	-	-	-	-	-	-	8,162	8,733	9,388
Indoor Facilities		8,162	8,162	-	-	-	-	-	-	8,162	8,733	9,388
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		64,797	64,797	-	-	-	-	-	-	64,797	69,333	74,533
Operational Buildings		26,459	26,459	-	-	-	-	-	-	26,459	28,311	30,434
Municipal Offices		26,459	26,459	-	-	-	-	-	-	26,459	28,311	30,434
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		38,338	38,338	-	-	-	-	-	-	38,338	41,022	44,099
Staff Housing		666	666	-	-	-	-	-	-	666	712	766
Social Housing		37,673	37,673	-	-	-	-	-	-	37,673	40,310	43,333
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		687	687	-	-	-	-	-	-	687	736	791
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		687	687	-	-	-	-	-	-	687	736	791
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		687	687	-	-	-	-	-	-	687	736	791
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,194	6,194	-	-	-	-	-	-	6,194	6,628	7,125
Computer Equipment		6,194	6,194	-	-	-	-	-	-	6,194	6,628	7,125
Furniture and Office Equipment		3,805	3,805	-	-	-	-	-	-	3,805	4,072	4,377
Furniture and Office Equipment		3,805	3,805	-	-	-	-	-	-	3,805	4,072	4,377
Machinery and Equipment		5,054	5,054	-	-	-	-	-	-	5,054	5,408	5,813
Machinery and Equipment		5,054	5,054	-	-	-	-	-	-	5,054	5,408	5,813
Transport Assets		7,298	7,298	-	-	-	-	-	-	7,298	7,809	8,395

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Transport Assets		7,298	7,298	–	–	–	–	–	–	7,298	7,809	8,395
<u>Land</u>		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<u>Living resources</u>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Depreciation to be adjusted	1	283,543	283,543	–	–	–	–	–	–	283,543	303,391	326,146

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45999

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		498,499	498,499	-	-	-	-	715	715	499,214	402,466	196,389
Roads Infrastructure		6,156	6,156	-	-	-	-	450	450	6,606	10,823	30,993
Roads		3,926	3,926	-	-	-	-	-	-	3,926	8,823	30,993
Road Structures		2,230	2,230	-	-	-	-	450	450	2,680	2,000	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	5,000	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6,000	6,000	-	-	-	-	-	-	6,000	5,000	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,552	26,552	-	-	-	-	-	-	26,552	23,628	42,671
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,500	1,500	-	-	-	-	-	-	1,500	5,059	13,633
MV Substations		10,557	10,557	-	-	-	-	-	-	10,557	10,369	10,837
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5,620	5,620	-	-	-	-	-	-	5,620	5,000	15,000
LV Networks		8,875	8,875	-	-	-	-	-	-	8,875	3,200	3,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20,985	20,985	-	-	-	-	265	265	21,250	5,805	1,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		350	350	-	-	-	-	(350)	(350)	-	-	-
Distribution		18,785	18,785	-	-	-	-	615	615	19,400	5,700	1,500
Distribution Points		1,850	1,850	-	-	-	-	-	-	1,850	105	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		438,807	438,807	-	-	-	-	-	-	438,807	357,211	121,225
Pump Station		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Reticulation		7,100	7,100	-	-	-	-	-	-	7,100	7,559	8,225
Waste Water Treatment Works		430,707	430,707	-	-	-	-	-	-	430,707	349,652	113,000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9,502	9,502	-	-	-	-	84	84	9,586	6,369	7,221
Community Facilities		1,900	1,900	-	-	-	-	84	84	1,984	1,169	3,871
Halls		-	-	-	-	-	-	-	-	-	160	250
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	100	100
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purfs</i>		1,900	1,900	-	-	-	-	84	84	1,984	580	1,375
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	100	250
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	229	1,896
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		7,602	7,602	-	-	-	-	-	-	7,602	5,200	3,350
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7,602	7,602	-	-	-	-	-	-	7,602	5,200	3,350
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		9,855	9,854	-	-	-	-	1,543	1,543	11,397	244	224
<i>Operational Buildings</i>		9,855	9,854	-	-	-	-	1,543	1,543	11,397	244	224
<i>Municipal Offices</i>		9,855	9,854	-	-	-	-	1,543	1,543	11,397	220	200
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	24	24
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	517,856	517,856	-	-	-	-	2,342	2,342	520,198	409,079	203,834

WC22 Drakstein - Supporting Table S519 List of capital programmes and projects affected by Adjustments Budget - 45999

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R Roodenrys																	
Parent municipality:																	
List of capital projects grouped by Function																	
Administration And Corporate Support	Buildings - Refreshment Of Residences	PC002020103.0001	RENEWAL	Waste and development collections	Governance	MANAGE AND PUBLISH	Operational Buildings	Municipal Offices	WELLINGTON	18.867869	-32.727078	605	635	-	-	-	-
Administration And Corporate Support	P-Coin Turn & Off Equip	PC002020103.0007	NEW	Waste and development collections	Growth	EFFICIENT WORKFLOW	Furniture And Office Equipment	Furniture And Office Equipment	WHALE OF THE MUNICIPALITY	-32.727078	18.867869	-	50	-	-	-	-
Economic Development/Planning	P-Coin Computer Equip	PC002020104.0007	NEW	Waste and development collections	Growth	EFFICIENT WORKFLOW	Computer Equipment	Computer Equipment	WHALE OF THE MUNICIPALITY	-32.727078	18.867869	135	125	-	-	-	-
Electricity	New Vehicles And Vehicle Replacements	PC002020105.0007	NEW	Waste and development collections	Growth	MANAGE AND PUBLISH	Furniture And Office Equipment	Furniture And Office Equipment	WHALE OF THE MUNICIPALITY	-32.727078	18.867869	-	30	-	-	-	-
Fire Management	Police Services	PC002020110.0001	NEW	Waste and development collections	Growth	MANAGE AND PUBLISH	Transport Assets	Transport Assets	WHALE OF THE MUNICIPALITY	-34.082778	19.652008	1300	-	-	-	-	-
Housing	Population Of Municipal Buildings Corporation	PC002020101.0001	UPGRADING	Waste and development collections	Governance	MANAGE AND PUBLISH	Operational Buildings	Municipal Offices	WHALE OF THE MUNICIPALITY	-32.727078	18.867869	14335	14335	-	-	19.135	19.135
Entire:	Purchase Of Bakke	PC002020110.0007	NEW	Waste and development collections	Growth	EFFICIENT WORKFLOW	Operational Buildings	Municipal Offices	WHALE OF THE MUNICIPALITY	-34.082778	19.652008	8235	8234	-	-	-	-
Entity Name																	
Project name	List of capital projects grouped by Municipal Entity																

WC023 Drakenstein - Supporting Table SB20 Not required - 45999

[illegible]