



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

2023/2024 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

JUNE 2024

To the Speaker

Section 28(2)(b) of the MFMA determines that an adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Therefore, I herewith submit the 4th Special Adjustments Budget Report for the 2023/2024 financial year to be considered by Council.

STEPHEN KORABIE
EXECUTIVE MAYOR

21 June 2024

TABLE OF CONTENTS

| | | |
|-----|---|----|
| 1. | INTRODUCTION | 4 |
| 2. | EXECUTIVE SUMMARY | 4 |
| 3. | HIGH LEVEL OPERATING ADJUSTMENTS BUDGET | 4 |
| 3.1 | Operating Revenue Adjustment Budget | 4 |
| 3.2 | Operating Expenditure Adjustment Budget | 5 |
| 3.3 | High Level Summary Operating Budget | 6 |
| 4. | HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET | 6 |
| 4.1 | Capital Adjustments Budget per Vote..... | 7 |
| 4.2 | Capital Budget per Funding Source | 7 |
| 4.3 | High Level Capital and Operating Budget Summary | 8 |
| 5. | CITY MANAGER’S QUALITY CERTIFICATION..... | 9 |
| 6. | RECOMMENDATIONS..... | 10 |
| 7. | APPENDICES | 10 |
| 8. | TABLES | 10 |

1. INTRODUCTION

Section 28 of the MFMA determines that –

- “(1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2)(b) An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.*
- (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.”*

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

2. EXECUTIVE SUMMARY

Council approved a Special Adjustments Budget for the 2023/2024 financial year in April 2024. Section 28(2)(b) of the MFMA makes provision for the Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The suspension of load shedding has resulted in an increase in electricity sales due to an increase in demand. This has led to an increase in the purchase of Bulk Electricity that could not be anticipated with the compilation of the Mid-year Adjustments Budget.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R3,485,772,326 (capital grants included) approved by Council in April 2024 will increase by R63,079,051 to R3,548,851,827 for the 2023/2024 financial year as set out in Table 1 below.

| TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY | | | | | |
|---|--|---------------------------|---|-------------------|---------------------------------------|
| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements included) | Adjustments | Special Adjustments Budget April 2024 |
| Column Reference | A | B | C | D | E |
| 1 | Property rates | 455,371,887 | 461,280,559 | - | 461,280,559 |
| 2 | Service Charges - Electricity | 1,510,137,398 | 1,489,384,146 | 53,079,501 | 1,542,463,647 |
| 3 | Service Charges - Water | 215,254,040 | 215,254,040 | - | 215,254,040 |
| 4 | Service Charges - Sanitation | 151,600,117 | 153,124,009 | - | 153,124,009 |
| 5 | Service Charges - Waste | 165,183,065 | 170,214,841 | - | 170,214,841 |
| 6 | Rental from Fixed Assets | 5,587,223 | 5,973,121 | - | 5,973,121 |
| 7 | Interest earned - external investments | 35,000,000 | 58,000,000 | 10,000,000 | 68,000,000 |
| 8 | Interest earned - outstanding debtors | 11,374,785 | 20,207,786 | - | 20,207,786 |
| 9 | Fines, Penalties and Forfeits | 120,112,928 | 120,261,928 | - | 120,261,928 |
| 10 | Licences or Permits | 3,447,302 | 3,447,302 | - | 3,447,302 |
| 11 | Agency Services | 19,281,820 | 19,281,820 | - | 19,281,820 |
| 12 | Transfers and Subsidies | 278,722,000 | 252,725,225 | - | 252,725,225 |
| 13 | Other Revenue | 21,309,175 | 45,021,430 | - | 45,021,430 |
| 14 | Gains | - | 16,700,000 | - | 16,700,000 |
| 15 | Transfers and subsidies: Capital | 444,641,000 | 454,896,119 | - | 454,896,119 |
| 16 | Total Operating Revenue | 3,437,022,740 | 3,485,772,326 | 63,079,501 | 3,548,851,827 |

This increase in the Operating Revenue budget is related to the suspension of load shedding as more units were consumed and therefore, billed and paid. The Service Charges: Electricity is adjusted upwards in order to accommodate the increase in consumption and sales. Interest earned on external investments is higher than anticipated due to the increase in interest rates and the budget is adjusted accordingly.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,076,951,558 approved by Council in April 2024 will increase by R53,079,501 to R3,130,031,059 for the 2023/2024 financial year as set out in Table 2 below.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY

| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements included) | Adjustments | Special Adjustments Budget April 2024 |
|------------------|--------------------------------------|---------------------------|---|-------------------|---------------------------------------|
| Column Reference | A | B | C | D | E |
| 1 | Employee Related Cost | 834,244,973 | 824,879,934 | | 824,879,934 |
| 2 | Remuneration of Councillors | 37,158,900 | 37,158,900 | | 37,158,900 |
| 3 | Interest, Dividends and Rent on Land | 167,160,523 | 167,160,523 | - | 167,160,523 |
| 4 | Impairment Loss | 159,516,981 | 48,816,981 | | 48,816,981 |
| 5 | Depreciation and Amortisation | 264,180,001 | 264,180,001 | | 264,180,001 |
| 6 | Bulk Purchases Electricity | 1,104,484,567 | 1,086,079,386 | 53,079,501 | 1,139,158,887 |
| 7 | Inventory Consumed | 105,239,496 | 126,913,658 | | 126,913,658 |
| 8 | Contracted Services | 231,513,672 | 235,775,300 | | 235,775,300 |
| 9 | Transfers and Subsidies | 18,245,000 | 15,407,208 | | 15,407,208 |
| 10 | Other Expenditure | 143,216,148 | 152,779,667 | | 152,779,667 |
| 11 | Losses | - | 7,100,000 | | 7,100,000 |
| 12 | Irrecoverable Debt Write off | | 110,700,000 | | 110,700,000 |
| 13 | Total Operating Expenditure | 3,064,960,261 | 3,076,951,558 | 53,079,501 | 3,130,031,059 |

3.3 High Level Summary Operating Budget

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE

| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements included) | Adjustments | Special Adjustments Budget April 2024 |
|------------------|--------------------------------|---------------------------|---|-------------------|---------------------------------------|
| Column Reference | A | B | C | D | E |
| 1 | Total Operating Revenue | 3,437,022,740 | 3,485,772,326 | 63,079,501 | 3,548,851,827 |
| 2 | Total Operating Expenditure | 3,064,960,261 | 3,076,951,558 | 53,079,501 | 3,130,031,059 |
| 3 | Total Operating Revenue | 372,062,479 | 408,820,768 | 10,000,000 | 418,820,768 |

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The Capital expenditure budget of R495,742,138 was approved by Council in April 2024. No adjustments are made to the total capital expenditure as set out in Table 4 below.

4.1 Capital Adjustments Budget per Vote

| TABLE 4: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT) | | | | | |
|--|----------------------------------|---------------------------|---|-------------|---|
| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) | Adjustments | 2023/2024 Special Adjustments Budget April 2024 |
| Column Reference | A | B | C | D | E |
| 1 | CITY MANAGER | - | 14,756 | - | 14,756 |
| 2 | FINANCIAL SERVICES | 2,968,395 | 1,123,570 | - | 1,123,570 |
| 3 | CORPORATE AND PLANNING SERVICES | 3,605,250 | 6,589,529 | - | 6,589,529 |
| 4 | COMMUNITY SERVICES | 45,234,130 | 46,735,939 | - | 46,735,939 |
| 5 | PUBLIC SAFETY | 5,135,000 | 9,671,643 | - | 9,671,643 |
| 6 | ENGINEERING SERVICES | 400,480,435 | 431,281,681 | - | 431,281,681 |
| 7 | INTERNAL AUDIT | - | 30,000 | - | 30,000 |
| 8 | RISK MANAGEMENT | - | 34,880 | - | 34,880 |
| 9 | IDP AND PERFORMANCE MANAGEMENT | - | - | - | - |
| 10 | COMMUNICATION AND MARKETING | - | 260,140 | - | 260,140 |
| 11 | Total Capital Expenditure | 457,423,210 | 495,742,138 | - | 495,742,138 |

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 2023/2024 financial year.

| TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE | | | | | |
|---|--------------------------|---------------------------|---|-------------|---|
| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) | Adjustments | 2023/2024 Special Adjustments Budget April 2024 |
| Column Reference | A | B | C | D | E |
| 1 | CRR | 65,628,645 | 91,285,931 | - | 91,285,931 |
| 2 | External Loan | - | - | - | - |
| 3 | Grant | 383,294,565 | 369,456,207 | - | 369,456,207 |
| 4 | Developers Contributions | 8,500,000 | 35,000,000 | - | 35,000,000 |
| 5 | Grand Total | 457,423,210 | 495,742,138 | - | 495,742,138 |


4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 4th 2023/2024 Special adjustments budget is attached as Appendix 1.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2023/2024 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: 26/06/2024.

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

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The total operating revenue of R3,548,851,827 for the 2023/2024 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R3,130,031,059 for the 2023/2024 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R495,742,138 for the 2023/2024 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R495,742,138 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.4.1 Capital Replacement Reserve (CRR) (R91,285,931);
 - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R369,456,207); and
 - 6.4.3 Developers Contributions (R35,000,000);
- 6.5 That no taxes and tariffs be affected with the approval of this adjustments budget; and
- 6.6 Schedules B1 to B10 attached as Appendix 3 to the Special Adjustments Budget Report.

7. APPENDICES

Appendix 1: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

- Table 1: 2023/2024 Special Operating Revenue Budget
- Table 2: 2023/2024 Special Operating Expenditure Budget
- Table 3: 2023/2024 High level Operational Budget Summary
- Table 4: Capital Adjustments Budget per Department (Vote Classification)
- Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 15/6/2024

| Description | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|---------------|---------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| R thousands | | | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | | | |
| Property rates | 455,372 | 461,281 | - | - | - | - | - | - | 461,281 | 472,701 | 490,532 |
| Service charges | 2,042,175 | 2,027,977 | - | - | - | - | 53,080 | 53,080 | 2,081,057 | 2,411,054 | 2,716,773 |
| Investment revenue | 35,000 | 58,000 | - | - | - | - | 10,000 | 10,000 | 68,000 | 23,000 | 23,000 |
| Transfers recognised - operational | 278,722 | 252,725 | - | - | - | - | - | - | 252,725 | 281,141 | 348,496 |
| Other own revenue | 181,113 | 230,893 | - | - | - | - | - | - | 230,893 | 191,855 | 194,679 |
| Total Revenue (excluding capital transfers and contributions) | 2,992,382 | 3,030,876 | - | - | - | - | 63,080 | 63,080 | 3,093,956 | 3,379,750 | 3,773,480 |
| Employee costs | 834,245 | 824,880 | - | - | - | - | - | - | 824,880 | 909,542 | 965,757 |
| Remuneration of councillors | 37,159 | 37,159 | - | - | - | - | - | - | 37,159 | 38,943 | 40,812 |
| Depreciation & asset impairment | 423,697 | 312,997 | - | - | - | - | - | - | 312,997 | 454,661 | 467,385 |
| Finance charges | 167,161 | 167,161 | - | - | - | - | - | - | 167,161 | 158,991 | 147,644 |
| Inventory consumed and bulk purchases | 1,204,624 | 1,212,993 | - | - | - | - | 53,080 | 53,080 | 1,266,073 | 1,468,861 | 1,713,905 |
| Transfers and subsidies | 18,245 | 15,407 | - | - | - | - | - | - | 15,407 | 36,910 | 6,910 |
| Other expenditure | 374,730 | 506,355 | - | - | - | - | - | - | 506,355 | 385,374 | 429,433 |
| Total Expenditure | 3,059,860 | 3,076,952 | - | - | - | - | 53,080 | 53,080 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/(Deficit) | (67,479) | (46,075) | - | - | - | - | 10,000 | 10,000 | (36,075) | (73,532) | 1,634 |
| Transfers and subsidies - capital (monetary allocations) | 444,641 | 454,896 | - | - | - | - | - | - | 454,896 | 688,489 | 580,051 |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | | | |
| Capital expenditure | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |
| Transfers recognised - capital | 391,795 | 404,456 | - | - | - | - | - | - | 404,456 | 599,730 | 505,436 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 65,629 | 91,286 | - | - | - | - | - | - | 91,286 | 73,957 | 64,534 |
| Total sources of capital funds | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |
| <u>Financial position</u> | | | | | | | | | | | |
| Total current assets | 832,808 | 1,228,383 | - | - | - | - | 7,877 | 7,877 | 1,236,260 | 984,447 | 1,194,165 |
| Total non current assets | 6,993,235 | 6,904,560 | - | - | - | - | - | - | 6,904,560 | 7,672,235 | 8,247,978 |
| Total current liabilities | 651,264 | 651,264 | - | - | - | - | - | - | 651,264 | 695,619 | 747,068 |
| Total non current liabilities | 2,013,797 | 1,926,252 | - | - | - | - | - | - | 1,926,252 | 1,956,555 | 1,893,116 |
| Community wealth/Equity | 5,160,981 | 5,555,427 | - | - | - | - | 7,877 | 7,877 | 5,563,304 | 6,004,508 | 6,801,959 |
| <u>Cash flows</u> | | | | | | | | | | | |
| Net cash from (used) operating | 597,365 | 626,070 | - | - | - | - | 7,877 | 7,877 | 633,947 | 855,776 | 822,285 |
| Net cash from (used) investing | (457,418) | (495,242) | - | - | - | - | - | - | (495,242) | (673,667) | (569,951) |
| Net cash from (used) financing | (84,460) | (84,460) | - | - | - | - | - | - | (84,460) | (90,825) | (102,172) |
| Cash/cash equivalents at the year end | 296,063 | 691,638 | - | - | - | - | 7,877 | 7,877 | 699,515 | 387,346 | 537,491 |
| <u>Cash backing/surplus reconciliation</u> | | | | | | | | | | | |
| Cash and investments available | 296,063 | 691,638 | - | - | - | - | 7,877 | 7,877 | 699,515 | 438,527 | 590,668 |
| Application of cash and investments | 146,625 | 170,181 | - | - | - | - | (197) | (197) | 169,985 | 175,748 | 155,589 |
| Balance - surplus (shortfall) | 149,437 | 521,457 | - | - | - | - | 8,073 | 8,073 | 529,530 | 262,780 | 435,079 |
| <u>Asset Management</u> | | | | | | | | | | | |
| Asset register summary (WDV) | 6,993,216 | 6,904,541 | - | - | - | - | - | - | 6,904,541 | 7,672,216 | 8,247,959 |
| Depreciation | 264,180 | 264,180 | - | - | - | - | - | - | 264,180 | 273,690 | 283,543 |
| Renewal and Upgrading of Existing Assets | 280,307 | 273,804 | - | - | - | - | - | - | 273,804 | 569,115 | 509,564 |
| Repairs and Maintenance | 337,186 | 338,819 | - | - | - | - | - | - | 338,819 | 365,600 | 390,744 |
| <u>Free services</u> | | | | | | | | | | | |
| Cost of Free Basic Services provided | 197,042 | 188,394 | - | - | - | - | - | - | 188,394 | 217,061 | 242,011 |
| Revenue cost of free services provided | 162,376 | 160,666 | - | - | - | - | - | - | 160,666 | 169,790 | 177,693 |
| <u>Households below minimum service level</u> | | | | | | | | | | | |
| Water: | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| Sanitation/sewerage: | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Energy: | 5 | 3 | - | - | - | - | - | - | 3 | 3 | 3 |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/6/2024

| Standard Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 545,231 | 573,110 | – | – | – | – | 10,000 | 10,000 | 583,110 | 551,775 | 572,970 |
| Executive and council | | 1,984 | 15,881 | – | – | – | – | – | – | 15,881 | 2,069 | 2,158 |
| Finance and administration | | 543,247 | 557,229 | – | – | – | – | 10,000 | 10,000 | 567,229 | 549,705 | 570,811 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | 229,037 | 242,089 | – | – | – | – | – | – | 242,089 | 185,609 | 229,439 |
| Community and social services | | 5,065 | 25,275 | – | – | – | – | – | – | 25,275 | 5,163 | 5,396 |
| Sport and recreation | | 1,842 | 1,835 | – | – | – | – | – | – | 1,835 | 1,968 | 2,055 |
| Public safety | | 144,252 | 145,133 | – | – | – | – | – | – | 145,133 | 143,833 | 144,938 |
| Housing | | 77,878 | 69,847 | – | – | – | – | – | – | 69,847 | 34,645 | 77,049 |
| Health | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 26,690 | 29,338 | – | – | – | – | – | – | 29,338 | 29,099 | 25,153 |
| Planning and development | | 11,799 | 14,417 | – | – | – | – | – | – | 14,417 | 17,788 | 13,141 |
| Road transport | | 14,891 | 14,921 | – | – | – | – | – | – | 14,921 | 11,311 | 12,012 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | 2,636,064 | 2,641,235 | – | – | – | – | 53,080 | 53,080 | 2,694,315 | 3,301,757 | 3,525,970 |
| Energy sources | | 1,599,002 | 1,606,252 | – | – | – | – | 53,080 | 53,080 | 1,659,332 | 1,968,655 | 2,259,300 |
| Water management | | 254,665 | 256,576 | – | – | – | – | – | – | 256,576 | 247,661 | 259,370 |
| Waste water management | | 559,371 | 547,830 | – | – | – | – | – | – | 547,830 | 851,584 | 757,431 |
| Waste management | | 223,026 | 230,576 | – | – | – | – | – | – | 230,576 | 233,857 | 249,868 |
| <i>Other</i> | | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 3,437,023 | 3,485,772 | – | – | – | – | 63,080 | 63,080 | 3,548,852 | 4,068,239 | 4,353,531 |
| Expenditure - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 647,083 | 451,537 | – | – | – | – | 989 | 989 | 452,527 | 678,892 | 710,759 |
| Executive and council | | 185,937 | 118,065 | – | – | – | – | (38) | (38) | 118,027 | 195,107 | 206,871 |
| Finance and administration | | 450,710 | 326,036 | – | – | – | – | 1,030 | 1,030 | 327,066 | 472,796 | 492,246 |
| Internal audit | | 10,436 | 7,436 | – | – | – | – | (3) | (3) | 7,434 | 10,989 | 11,642 |
| <i>Community and public safety</i> | | 484,294 | 491,057 | – | – | – | – | (298) | (298) | 490,759 | 472,920 | 532,996 |
| Community and social services | | 41,245 | 51,099 | – | – | – | – | (77) | (77) | 51,023 | 42,050 | 44,543 |
| Sport and recreation | | 93,515 | 121,868 | – | – | – | – | (30) | (30) | 121,838 | 83,090 | 87,693 |
| Public safety | | 230,989 | 208,079 | – | – | – | – | (125) | (125) | 207,954 | 240,465 | 248,201 |
| Housing | | 118,545 | 110,011 | – | – | – | – | (67) | (67) | 109,945 | 107,315 | 152,559 |
| Health | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 230,078 | 231,094 | – | – | – | – | (74) | (74) | 231,020 | 248,500 | 225,614 |
| Planning and development | | 67,436 | 66,336 | – | – | – | – | (62) | (62) | 66,274 | 66,390 | 69,241 |
| Road transport | | 160,756 | 162,872 | – | – | – | – | (8) | (8) | 162,864 | 180,101 | 154,237 |
| Environmental protection | | 1,886 | 1,887 | – | – | – | – | (4) | (4) | 1,883 | 2,009 | 2,137 |
| <i>Trading services</i> | | 1,703,505 | 1,903,259 | – | – | – | – | 52,463 | 52,463 | 1,955,722 | 2,052,970 | 2,302,476 |
| Energy sources | | 1,309,243 | 1,342,548 | – | – | – | – | 52,956 | 52,956 | 1,395,504 | 1,627,796 | 1,871,283 |
| Water management | | 137,645 | 195,321 | – | – | – | – | (18) | (18) | 195,303 | 141,943 | 146,791 |
| Waste water management | | 162,643 | 198,128 | – | – | – | – | (14) | (14) | 198,114 | 164,678 | 169,330 |
| Waste management | | 93,973 | 167,263 | – | – | – | – | (461) | (461) | 166,802 | 118,553 | 115,072 |
| <i>Other</i> | | – | 4 | – | – | – | – | (0) | (0) | 3 | – | – |
| Total Expenditure - Functional | 3 | 3,064,960 | 3,076,952 | – | – | – | – | 53,080 | 53,080 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/ (Deficit) for the year | | 372,062 | 408,821 | – | – | – | – | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/6/2024

| Standard Classification Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | 1 | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 545,231 | 573,110 | - | - | - | - | 10,000 | 10,000 | 583,110 | 551,775 | 572,970 |
| Executive and council | | 1,984 | 15,881 | - | - | - | - | - | - | 15,881 | 2,069 | 2,158 |
| Mayor and Council | | 1,984 | 15,881 | - | - | - | - | - | - | 15,881 | 2,069 | 2,158 |
| Municipal Manager, Town Secretary and Chief | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 543,247 | 557,229 | - | - | - | - | 10,000 | 10,000 | 567,229 | 549,705 | 570,811 |
| Administrative and Corporate Support | | 24,905 | 4,413 | - | - | - | - | - | - | 4,413 | 25,741 | 26,903 |
| Asset Management | | 544 | 544 | - | - | - | - | - | - | 544 | 568 | 594 |
| Finance | | 514,684 | 545,158 | - | - | - | - | 10,000 | 10,000 | 555,158 | 520,659 | 540,554 |
| Fleet Management | | 5 | 5 | - | - | - | - | - | - | 5 | 6 | 6 |
| Human Resources | | 750 | 2,291 | - | - | - | - | - | - | 2,291 | 750 | 750 |
| Information Technology | | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | | 1,876 | 2,386 | - | - | - | - | - | - | 2,386 | 1,895 | 1,914 |
| Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 482 | 2,432 | - | - | - | - | - | - | 2,432 | 86 | 90 |
| Valuation Service | | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 229,037 | 242,089 | - | - | - | - | - | - | 242,089 | 185,609 | 229,439 |
| Community and social services | | 5,065 | 25,275 | - | - | - | - | - | - | 25,275 | 5,163 | 5,396 |
| Aged Care | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 4,602 | 3,056 | - | - | - | - | - | - | 3,056 | 4,809 | 5,035 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 350 | 589 | - | - | - | - | - | - | 589 | 237 | 239 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 113 | 21,631 | - | - | - | - | - | - | 21,631 | 117 | 122 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 1,842 | 1,835 | - | - | - | - | - | - | 1,835 | 1,968 | 2,055 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 1 | - | - | - | - | - | - | - | 1 | 1 | 1 |
| Recreational Facilities | | 1,790 | 1,714 | - | - | - | - | - | - | 1,714 | 1,916 | 2,003 |
| Sports Grounds and Stadiums | | 51 | 121 | - | - | - | - | - | - | 121 | 52 | 52 |
| Public safety | | 144,252 | 145,133 | - | - | - | - | - | - | 145,133 | 143,833 | 144,938 |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 1,069 | 1,569 | - | - | - | - | - | - | 1,569 | 88 | 93 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 143,183 | 143,563 | - | - | - | - | - | - | 143,563 | 143,744 | 144,846 |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 77,878 | 69,847 | - | - | - | - | - | - | 69,847 | 34,645 | 77,049 |
| Housing | | 77,878 | 69,847 | - | - | - | - | - | - | 69,847 | 34,645 | 77,049 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 26,690 | 29,338 | - | - | - | - | - | - | 29,338 | 29,099 | 25,153 |
| Planning and development | | 11,799 | 14,417 | - | - | - | - | - | - | 14,417 | 17,788 | 13,141 |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - |

| Standard Classification Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Development Facilitation | | – | – | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | | 575 | 714 | – | – | – | – | – | – | 714 | 10,598 | 5,621 |
| Regional Planning and Development | | – | – | – | – | – | – | – | – | – | – | – |
| Town Planning, Building Regulations and Enforcement, | | 6,861 | 9,340 | – | – | – | – | – | – | 9,340 | 7,190 | 7,521 |
| Project Management Unit | | 4,363 | 4,363 | – | – | – | – | – | – | 4,363 | – | – |
| Provincial Planning | | – | – | – | – | – | – | – | – | – | – | – |
| Support to Local Municipalities | | – | – | – | – | – | – | – | – | – | – | – |
| Road transport | | 14,891 | 14,921 | – | – | – | – | – | – | 14,921 | 11,311 | 12,012 |
| Public Transport | | – | – | – | – | – | – | – | – | – | – | – |
| Road and Traffic Regulation | | – | – | – | – | – | – | – | – | – | – | – |
| Roads | | 14,891 | 14,921 | – | – | – | – | – | – | 14,921 | 11,311 | 12,012 |
| Taxi Ranks | | – | – | – | – | – | – | – | – | – | – | – |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| Biodiversity and Landscape | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Protection | | – | – | – | – | – | – | – | – | – | – | – |
| Indigenous Forests | | – | – | – | – | – | – | – | – | – | – | – |
| Nature Conservation | | – | – | – | – | – | – | – | – | – | – | – |
| Pollution Control | | – | – | – | – | – | – | – | – | – | – | – |
| Soil Conservation | | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 2,636,064 | 2,641,235 | – | – | – | – | 53,080 | 53,080 | 2,694,315 | 3,301,757 | 3,525,970 |
| Energy sources | | 1,599,002 | 1,606,252 | – | – | – | – | 53,080 | 53,080 | 1,659,332 | 1,968,655 | 2,259,300 |
| Electricity | | 1,599,002 | 1,606,252 | – | – | – | – | 53,080 | 53,080 | 1,659,332 | 1,968,655 | 2,259,300 |
| Street Lighting and Signal Systems | | – | – | – | – | – | – | – | – | – | – | – |
| Nonelectric Energy | | – | – | – | – | – | – | – | – | – | – | – |
| Water management | | 254,665 | 256,576 | – | – | – | – | – | – | 256,576 | 247,661 | 259,370 |
| Water Treatment | | – | – | – | – | – | – | – | – | – | – | – |
| Water Distribution | | 254,665 | 256,576 | – | – | – | – | – | – | 256,576 | 247,661 | 259,370 |
| Water Storage | | – | – | – | – | – | – | – | – | – | – | – |
| Waste water management | | 559,371 | 547,830 | – | – | – | – | – | – | 547,830 | 851,584 | 757,431 |
| Public Toilets | | – | – | – | – | – | – | – | – | – | – | – |
| Sewerage | | 305,310 | 290,310 | – | – | – | – | – | – | 290,310 | 600,000 | 490,000 |
| Storm Water Management | | – | – | – | – | – | – | – | – | – | – | – |
| Waste Water Treatment | | 254,061 | 257,520 | – | – | – | – | – | – | 257,520 | 251,584 | 267,431 |
| Waste management | | 223,026 | 230,576 | – | – | – | – | – | – | 230,576 | 233,857 | 249,868 |
| Recycling | | – | – | – | – | – | – | – | – | – | – | – |
| Solid Waste Disposal (Landfill Sites) | | 2,330 | 1,581 | – | – | – | – | – | – | 1,581 | 2,491 | 2,663 |
| Solid Waste Removal | | 220,696 | 228,996 | – | – | – | – | – | – | 228,996 | 231,366 | 247,205 |
| Street Cleaning | | – | – | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – | – | – |
| Abattoirs | | – | – | – | – | – | – | – | – | – | – | – |
| Air Transport | | – | – | – | – | – | – | – | – | – | – | – |
| Forestry | | – | – | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | – | – | – | – |
| Markets | | – | – | – | – | – | – | – | – | – | – | – |
| Tourism | | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 3,437,023 | 3,485,772 | – | – | – | – | 63,080 | 63,080 | 3,548,852 | 4,068,239 | 4,353,531 |
| Expenditure - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 647,083 | 451,537 | – | – | – | – | 989 | 989 | 452,527 | 678,892 | 710,759 |
| Executive and council | | 185,937 | 118,065 | – | – | – | – | (38) | (38) | 118,027 | 195,107 | 206,871 |
| Mayor and Council | | 108,286 | 88,429 | – | – | – | – | (25) | (25) | 88,405 | 117,517 | 125,517 |
| Municipal Manager, Town Secretary and Chief | | 77,651 | 29,636 | – | – | – | – | (14) | (14) | 29,622 | 77,590 | 81,354 |
| Finance and administration | | 450,710 | 326,036 | – | – | – | – | 1,030 | 1,030 | 327,066 | 472,796 | 492,246 |
| Administrative and Corporate Support | | 114,713 | 104,935 | – | – | – | – | 971 | 971 | 105,905 | 122,777 | 129,353 |
| Asset Management | | 19,283 | 15,622 | – | – | – | – | – | – | 15,622 | 20,057 | 21,121 |
| Finance | | 105,655 | 40,973 | – | – | – | – | (175) | (175) | 40,798 | 115,914 | 121,917 |
| Fleet Management | | 62,032 | 33,843 | – | – | – | – | (24) | (24) | 33,819 | 64,250 | 65,529 |
| Human Resources | | 40,993 | 35,970 | – | – | – | – | (81) | (81) | 35,889 | 43,471 | 45,625 |
| Information Technology | | 25,134 | 23,390 | – | – | – | – | (13) | (13) | 23,378 | 26,453 | 27,707 |
| Legal Services | | 2,346 | (939) | – | – | – | – | (9) | (9) | (948) | 2,737 | 2,900 |
| Marketing, Customer Relations, Publicity and Media Co- | | 7,990 | 7,159 | – | – | – | – | (4) | (4) | 7,155 | 8,524 | 9,025 |
| Property Services | | 40,980 | 44,153 | – | – | – | – | (20) | (20) | 44,133 | 37,608 | 38,095 |
| Risk Management | | 2,858 | 1,753 | – | – | – | – | (1) | (1) | 1,752 | 3,068 | 3,250 |
| Security Services | | – | – | – | – | – | – | – | – | – | – | – |
| Supply Chain Management | | 24,015 | 17,757 | – | – | – | – | 388 | 388 | 18,144 | 24,770 | 26,197 |
| Valuation Service | | 4,710 | 1,419 | – | – | – | – | – | – | 1,419 | 3,167 | 1,528 |
| Internal audit | | 10,436 | 7,436 | – | – | – | – | (3) | (3) | 7,434 | 10,989 | 11,642 |
| Governance Function | | 10,436 | 7,436 | – | – | – | – | (3) | (3) | 7,434 | 10,989 | 11,642 |
| Community and public safety | | 484,294 | 491,057 | – | – | – | – | (298) | (298) | 490,759 | 472,920 | 532,996 |
| Community and social services | | 41,245 | 51,099 | – | – | – | – | (77) | (77) | 51,023 | 42,050 | 44,543 |
| Aged Care | | 1,292 | 1,417 | – | – | – | – | – | – | 1,417 | 1,376 | 1,462 |
| Agricultural | | 5,727 | 5,826 | – | – | – | – | – | – | 5,826 | 6,353 | 6,731 |
| Animal Care and Diseases | | – | – | – | – | – | – | – | – | – | – | – |
| Cemeteries, Funeral Parlours and Crematoriums | | 5,523 | 6,667 | – | – | – | – | (1) | (1) | 6,666 | 5,809 | 6,120 |
| Child Care Facilities | | – | 15 | – | – | – | – | – | – | 15 | – | – |
| Community Halls and Facilities | | 11,905 | 15,015 | – | – | – | – | (6) | (6) | 15,009 | 11,378 | 12,458 |

| Standard Classification Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other 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 | | |
| Consumer Protection | | | - | - | - | - | - | - | - | - | | |
| Cultural Matters | | 10,542 | 13,150 | - | - | - | - | (23) | (23) | 13,127 | 10,923 | 11,189 |
| Disaster Management | | 4,112 | 4,724 | - | - | - | - | (10) | (10) | 4,714 | 4,391 | 4,657 |
| Education | | | - | - | - | - | - | - | - | - | | |
| Indigenous and Customary Law | | | - | - | - | - | - | - | - | - | | |
| Industrial Promotion | | | - | - | - | - | - | - | - | - | | |
| Language Policy | | | - | - | - | - | - | - | - | - | | |
| Libraries and Archives | | 2,144 | 4,285 | - | - | - | - | (36) | (36) | 4,249 | 1,820 | 1,926 |
| Literacy Programmes | | | - | - | - | - | - | - | - | - | | |
| Media Services | | | - | - | - | - | - | - | - | - | | |
| Museums and Art Galleries | | | - | - | - | - | - | - | - | - | | |
| Population Development | | | - | - | - | - | - | - | - | - | | |
| Provincial Cultural Matters | | | - | - | - | - | - | - | - | - | | |
| Theatres | | | - | - | - | - | - | - | - | - | | |
| Zoo's | | | - | - | - | - | - | - | - | - | | |
| Sport and recreation | | 93,515 | 121,868 | - | - | - | - | (30) | (30) | 121,838 | 83,090 | 87,693 |
| Beaches and Jetties | | | - | - | - | - | - | - | - | - | | |
| Casinos, Racing, Gambling, Wagering | | | - | - | - | - | - | - | - | - | | |
| Community Parks (including Nurseries) | | 39,254 | 51,275 | - | - | - | - | (21) | (21) | 51,254 | 37,656 | 39,870 |
| Recreational Facilities | | 23,705 | 31,186 | - | - | - | - | - | - | 31,186 | 23,850 | 25,204 |
| Sports Grounds and Stadiums | | 30,555 | 39,407 | - | - | - | - | (8) | (8) | 39,398 | 21,584 | 22,619 |
| Public safety | | 230,989 | 208,079 | - | - | - | - | (125) | (125) | 207,954 | 240,465 | 248,201 |
| Civil Defence | | | - | - | - | - | - | - | - | - | | |
| Cleansing | | | - | - | - | - | - | - | - | - | | |
| Control of Public Nuisances | | | - | - | - | - | - | - | - | - | | |
| Fencing and Fences | | | - | - | - | - | - | - | - | - | | |
| Fire Fighting and Protection | | 41,833 | 46,182 | - | - | - | - | (67) | (67) | 46,115 | 46,167 | 48,834 |
| Licensing and Control of Animals | | | - | - | - | - | - | - | - | - | | |
| Police Forces, Traffic and Street Parking Control | | 187,950 | 160,710 | - | - | - | - | (58) | (58) | 160,652 | 193,036 | 198,047 |
| Pounds | | 1,206 | 1,186 | - | - | - | - | - | - | 1,186 | 1,262 | 1,320 |
| Housing | | 118,545 | 110,011 | - | - | - | - | (67) | (67) | 109,945 | 107,315 | 152,559 |
| Housing | | 118,545 | 110,011 | - | - | - | - | (67) | (67) | 109,945 | 107,315 | 152,559 |
| Informal Settlements | | | - | - | - | - | - | - | - | - | | |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | | - | - | - | - | - | - | - | - | | |
| Health Services | | | - | - | - | - | - | - | - | - | | |
| Laboratory Services | | | - | - | - | - | - | - | - | - | | |
| Food Control | | | - | - | - | - | - | - | - | - | | |
| Health Surveillance and Prevention of Communicable | | | - | - | - | - | - | - | - | - | | |
| Vector Control | | | - | - | - | - | - | - | - | - | | |
| Chemical Safety | | | - | - | - | - | - | - | - | - | | |
| Economic and environmental services | | 230,078 | 231,094 | - | - | - | - | (74) | (74) | 231,020 | 248,500 | 225,614 |
| Planning and development | | 67,436 | 66,336 | - | - | - | - | (62) | (62) | 66,274 | 66,390 | 69,241 |
| Billboards | | | - | - | - | - | - | - | - | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 7,532 | 5,221 | - | - | - | - | (10) | (10) | 5,211 | 8,397 | 8,862 |
| Central City Improvement District | | | - | - | - | - | - | - | - | - | | |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | | |
| Economic Development/Planning | | 15,740 | 16,033 | - | - | - | - | (9) | (9) | 16,024 | 16,827 | 17,828 |
| Regional Planning and Development | | | - | - | - | - | - | - | - | - | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 18,102 | 18,196 | - | - | - | - | (28) | (28) | 18,168 | 19,801 | 21,005 |
| Project Management Unit | | 26,062 | 26,887 | - | - | - | - | (15) | (15) | 26,871 | 21,364 | 21,546 |
| Provincial Planning | | | - | - | - | - | - | - | - | - | | |
| Support to Local Municipalities | | | - | - | - | - | - | - | - | - | | |
| Road transport | | 160,756 | 162,872 | - | - | - | - | (8) | (8) | 162,864 | 180,101 | 154,237 |
| Public Transport | | | - | - | - | - | - | - | - | - | | |
| Road and Traffic Regulation | | 5,240 | 4,908 | - | - | - | - | - | - | 4,908 | 5,518 | 5,856 |
| Roads | | 155,516 | 157,964 | - | - | - | - | (8) | (8) | 157,956 | 174,583 | 148,381 |
| Taxi Ranks | | | - | - | - | - | - | - | - | - | | |
| Environmental protection | | 1,886 | 1,887 | - | - | - | - | (4) | (4) | 1,883 | 2,009 | 2,137 |
| Biodiversity and Landscape | | 1,886 | 1,887 | - | - | - | - | (4) | (4) | 1,883 | 2,009 | 2,137 |
| Coastal Protection | | | - | - | - | - | - | - | - | - | | |
| Indigenous Forests | | | - | - | - | - | - | - | - | - | | |
| Nature Conservation | | | - | - | - | - | - | - | - | - | | |
| Pollution Control | | | - | - | - | - | - | - | - | - | | |
| Soil Conservation | | | - | - | - | - | - | - | - | - | | |
| Trading services | | 1,703,505 | 1,903,259 | - | - | - | - | 52,463 | 52,463 | 1,955,722 | 2,052,970 | 2,302,476 |
| Energy sources | | 1,309,243 | 1,342,548 | - | - | - | - | 52,956 | 52,956 | 1,395,504 | 1,627,796 | 1,871,283 |
| Electricity | | 1,309,243 | 1,342,548 | - | - | - | - | 52,956 | 52,956 | 1,395,504 | 1,627,796 | 1,871,283 |
| Street Lighting and Signal Systems | | | - | - | - | - | - | - | - | - | | |
| Nonelectric Energy | | | - | - | - | - | - | - | - | - | | |
| Water management | | 137,645 | 195,321 | - | - | - | - | (18) | (18) | 195,303 | 141,943 | 146,791 |
| Water Treatment | | 2,517 | 2,663 | - | - | - | - | - | - | 2,663 | 2,685 | 2,842 |
| Water Distribution | | 135,128 | 192,657 | - | - | - | - | (18) | (18) | 192,639 | 139,258 | 143,949 |
| Water Storage | | | - | - | - | - | - | - | - | - | | |
| Waste water management | | 162,643 | 198,128 | - | - | - | - | (14) | (14) | 198,114 | 164,678 | 169,330 |

| Standard Classification Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Public Toilets</i> | | 7,133 | 6,655 | – | – | – | – | – | – | 6,655 | 7,819 | 8,272 |
| <i>Sewerage</i> | | 14,596 | 46,985 | – | – | – | – | (2) | (2) | 46,983 | 23,945 | 25,889 |
| <i>Storm Water Management</i> | | | – | – | – | – | – | – | – | – | | |
| <i>Waste Water Treatment</i> | | 140,915 | 144,488 | – | – | – | – | (12) | (12) | 144,476 | 132,915 | 135,169 |
| <i>Waste management</i> | | 93,973 | 167,263 | – | – | – | – | (461) | (461) | 166,802 | 118,553 | 115,072 |
| <i>Recycling</i> | | | – | – | – | – | – | – | – | – | | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 26,429 | 31,821 | – | – | – | – | – | – | 31,821 | 28,886 | 31,120 |
| <i>Solid Waste Removal</i> | | 32,132 | 100,058 | – | – | – | – | (461) | (461) | 99,597 | 50,546 | 52,243 |
| <i>Street Cleaning</i> | | 35,412 | 35,384 | – | – | – | – | – | – | 35,384 | 39,120 | 31,710 |
| Other | | – | 4 | – | – | – | – | (0) | (0) | 3 | – | – |
| <i>Abattoirs</i> | | | | | | | – | – | – | – | | |
| <i>Air Transport</i> | | | | | | | – | – | – | – | | |
| <i>Forestry</i> | | | | | | | – | – | – | – | | |
| <i>Licensing and Regulation</i> | | | | | | | – | – | – | – | | |
| <i>Markets</i> | | | | | | | – | – | – | – | | |
| <i>Tourism</i> | | – | 4 | – | – | – | – | (0) | (0) | 3 | – | – |
| Total Expenditure - Functional | 3 | 3,064,960 | 3,076,952 | – | – | – | – | 53,080 | 53,080 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/ (Deficit) for the year | | 372,062 | 408,821 | – | – | – | – | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 15/6/2024

| Vote Description <i>(Insert departmental structure etc)</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 517,280 | 549,705 | - | - | - | - | 10,000 | 10,000 | 559,705 | 522,962 | 542,963 |
| Vote 03 - Corporate & Planning Services | | 24,479 | 43,184 | - | - | - | - | - | - | 43,184 | 35,500 | 31,731 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 92,063 | 83,083 | - | - | - | - | - | - | 83,083 | 49,143 | 92,077 |
| Vote 06 - Engineering Services | | 2,658,948 | 2,664,669 | - | - | - | - | 53,080 | 53,080 | 2,717,748 | 3,316,803 | 3,541,822 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | 144,252 | 145,133 | - | - | - | - | - | - | 145,133 | 143,833 | 144,938 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 3,437,023 | 3,485,772 | - | - | - | - | 63,080 | 63,080 | 3,548,852 | 4,068,239 | 4,353,531 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 5,953 | 4,707 | - | - | - | - | - | - | 4,707 | 6,410 | 6,714 |
| Vote 02 - Financial Services | | 156,329 | 141,688 | - | - | - | - | 435 | 435 | 142,123 | 167,096 | 174,139 |
| Vote 03 - Corporate & Planning Services | | 263,772 | 268,279 | - | - | - | - | - | - | 268,279 | 281,880 | 298,218 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 304,007 | 279,738 | - | - | - | - | - | - | 279,738 | 304,779 | 361,218 |
| Vote 06 - Engineering Services | | 2,067,637 | 2,100,004 | - | - | - | - | 52,645 | 52,645 | 2,152,649 | 2,413,820 | 2,642,279 |
| Vote 07 - Internal Audit | | 10,436 | 10,597 | - | - | - | - | - | - | 10,597 | 10,989 | 11,642 |
| Vote 08 - Risk Management | | 2,858 | 2,747 | - | - | - | - | - | - | 2,747 | 3,068 | 3,250 |
| Vote 09 - Idp And Performance Management | | 5,559 | 5,371 | - | - | - | - | - | - | 5,371 | 6,162 | 6,486 |
| Vote 10 - Communication And Marketing | | 5,584 | 6,943 | - | - | - | - | - | - | 6,943 | 5,897 | 6,239 |
| Vote 11 - Public Safety | | 242,824 | 256,877 | - | - | - | - | - | - | 256,877 | 253,179 | 261,661 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 3,064,960 | 3,076,952 | - | - | - | - | 53,080 | 53,080 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/ (Deficit) for the year | 2 | 372,062 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/6/2024

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 01.1 - Office Of The Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 01.2 - Municipal Manager Office Support | | - | - | - | - | - | - | - | - | - | - | - |
| 01.3 - Office Of The Governance Management Specialist | | - | - | - | - | - | - | - | - | - | - | - |
| 01.4 - Ombudsmen Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 517,280 | 549,705 | - | - | - | - | 10,000 | 10,000 | 559,705 | 522,962 | 542,963 |
| 02.1 - Office Of The Chief Financial Officer | | 8,340 | 18,340 | - | - | - | - | - | - | 18,340 | 8,000 | 8,000 |
| 02.2 - Office Of The Senior Manager: Financial Management | | - | - | - | - | - | - | - | - | - | - | - |
| 02.3 - Office Of The Senior Manager: Financial Management | | 1,571 | 1,571 | - | - | - | - | - | - | 1,571 | 1,648 | 1,725 |
| 02.4 - Budgets And Cost Accounting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.5 - Budgets And Cost Accounting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.6 - Budgets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.7 - Budgets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.8 - Cost Accounting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.9 - Cost Accounting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.10 - Financial Reporting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.11 - Financial Reporting Division | | 27,587 | 40,754 | - | - | - | - | 10,000 | 10,000 | 50,754 | 15,000 | 15,000 |
| 02.12 - Financial Statements Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.13 - Financial Statements Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.14 - Cash Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.15 - Cash Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.16 - Assets And Insurance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.17 - Assets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.18 - Insurance Section | | 544 | 544 | - | - | - | - | - | - | 544 | 568 | 594 |
| 02.19 - Finance Management Grant | | 1,550 | 1,550 | - | - | - | - | - | - | 1,550 | 1,550 | 1,550 |
| 02.20 - Finance Management Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.21 - Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.22 - Office Of The Senior Manager: Revenue And Expendit | | - | - | - | - | - | - | - | - | - | - | - |
| 02.23 - Office Of The Senior Manager: Revenue And Expendit | | - | - | - | - | - | - | - | - | - | - | - |
| 02.24 - Revenue Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.25 - Revenue Division | | - | 10 | - | - | - | - | - | - | 10 | - | - |
| 02.26 - Water & Electricity Billing Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.27 - Water & Electricity Billing Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.28 - Property Rates Sundries Housing & Pre-Paid Billin | | - | - | - | - | - | - | - | - | - | - | - |
| 02.29 - Property Rates Sundries Housing & Pre-Paid Billin | | 477,207 | 484,503 | - | - | - | - | - | - | 484,503 | 496,109 | 516,004 |
| 02.30 - Credit Control Customer Care Indigent & Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| 02.31 - Credit Control Customer Care Indigent & Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| 02.32 - Expenditure Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.33 - Expenditure Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.34 - Creditors & Cheque Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.35 - Creditors & Cheque Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.36 - Payroll Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.37 - Payroll Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.38 - Office Of The Manager: Supply Chain Management | | 482 | 2,432 | - | - | - | - | - | - | 2,432 | 86 | 90 |
| 02.39 - Tender Evaluation & Contracts Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.40 - Compliance Risk Performance & Reporting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.41 - Demand Management & Logistics Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.42 - Stores: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 02.43 - Stores: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 02.44 - Financial Planning And Accounting Div | | - | - | - | - | - | - | - | - | - | - | - |
| 02.45 - Property Valuation Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.46 - Property Valuation Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate & Planning Services | | 24,479 | 43,184 | - | - | - | - | - | - | 43,184 | 35,500 | 31,731 |
| 03.1 - Office Of The Executive Manager: Corporate Service | | - | - | - | - | - | - | - | - | - | - | - |
| 03.2 - Office Of The Executive Manager: Corporate Service | | - | - | - | - | - | - | - | - | - | - | - |
| 03.3 - Office Of The Senior Manager: Legal And Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 03.4 - Office Of The Senior Manager: Legal And Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 03.5 - Legal Services Division | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| 03.6 - Administrative Support Services Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.7 - Registry Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.8 - Secretariat / Committee Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.9 - Customer Relations Management Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.10 - Municipal Courts | | - | - | - | - | - | - | - | - | - | - | - |
| 03.11 - Human Resource Management Division | | - | 141 | - | - | - | - | - | - | 141 | - | - |
| 03.12 - Training & Development Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.13 - Lg Seta Training | | 750 | 2,150 | - | - | - | - | - | - | 2,150 | 750 | 750 |
| 03.14 - Hr Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.15 - Recruitment & Selection Unit | | - | - | - | - | - | - | - | - | - | - | - |
| 03.16 - Labour Relations Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.17 - Organisation Efficiency Improvement Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.18 - Information Communication Technology Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.19 - Ict Systems Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.20 - Ict Systems Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.21 - Ict Operations & Support Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.22 - Ict Operations & Support Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.23 - Ict Governance / Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.24 - Inter Governmental Relations Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.25 - Office Of The Political Office Bearers Division | | 113 | 113 | - | - | - | - | - | - | 113 | 113 | 113 |
| 03.26 - Councillor Support & Public Participation Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.27 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| 03.28 - Office Of The Deputy Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| 03.29 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| 03.30 - Office Of The Chief Whip | | - | - | - | - | - | - | - | - | - | - | - |
| 03.31 - Executive Mayoral Committee | | - | - | - | - | - | - | - | - | - | - | - |
| 03.32 - Municipal Council | | 1,871 | 15,768 | - | - | - | - | - | - | 15,768 | 1,956 | 2,045 |
| 03.33 - Council Grants & Donations | | - | - | - | - | - | - | - | - | - | - | - |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 03.122 - Tourism Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.123 - Environmental Management Division | | - | 492 | - | - | - | - | - | - | 492 | - | - |
| 03.124 - Environmental Management Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.125 - Environmental Management System Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.126 - Environmental Management System Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.127 - Environmental Monitoring & Compliance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.128 - Environmental Monitoring & Compliance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.129 - Rural Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 92,063 | 83,083 | - | - | - | - | - | - | 83,083 | 49,143 | 92,077 |
| 05.1 - Office Of The Executive Manager: Community Service | | - | - | - | - | - | - | - | - | - | - | - |
| 05.2 - Administrative Support Section | | - | - | - | - | - | - | - | - | - | - | - |
| 05.3 - Office Of The Senior Manager: Parks & Waste Manage | | - | - | - | - | - | - | - | - | - | - | - |
| 05.4 - Parks Sport & Cemeteries Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.5 - Paarl Cemeteries: Administration | | 4,602 | 3,056 | - | - | - | - | - | - | 3,056 | 4,809 | 5,035 |
| 05.6 - Paarl Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.7 - Saron Cemeteries: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.8 - Saron Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.9 - Gouda Cemeteries: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.10 - Gouda Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.11 - Wellington Cemeteries: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.12 - Wellington Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.13 - Orleans Park: Administration | | 441 | 341 | - | - | - | - | - | - | 341 | 480 | 502 |
| 05.14 - Orleans Park: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.15 - Antoniesvlei Holiday Resort: Administration | | 558 | 553 | - | - | - | - | - | - | 553 | 602 | 628 |
| 05.16 - Antoniesvlei Holiday Resort: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.17 - Saron Holiday Resort: Administration | | 83 | 8 | - | - | - | - | - | - | 8 | 90 | 94 |
| 05.18 - Saron Holiday Resort: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.19 - Parks Gis: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.20 - Parks Gis: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.21 - Paarl Parks: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.22 - Paarl Parks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.23 - Wellington Parks: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.24 - Wellington Parks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.25 - Saron/Gouda/Hermon Parks: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.26 - Saron/Gouda/Hermon Parks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.27 - Arboretum: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.28 - Arboretum: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.29 - Arboretum: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.30 - Arboretum: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.31 - Paarl Mountain Nature Reserve: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.32 - Paarl Mountain Nature Reserve: Administration | | 161 | 265 | - | - | - | - | - | - | 265 | 173 | 181 |
| 05.33 - Paarl Mountain Nature Reserve: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.34 - Paarl Mountain Nature Reserve: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.35 - Swimming Pools: Administration | | - | 547 | - | - | - | - | - | - | 547 | - | - |
| 05.36 - Swimming Pools: Administration | | 547 | - | - | - | - | - | - | - | 547 | 572 | 597 |
| 05.37 - Swimming Pools: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.38 - Swimming Pools: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.39 - Paarl Sports Grounds: Administration | | 51 | 121 | - | - | - | - | - | - | 121 | 52 | 52 |
| 05.40 - Paarl Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.41 - Wellington Sports Grounds: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.42 - Wellington Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.43 - Saron Sports Grounds: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.44 - Saron Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.45 - Gouda Sports Grounds: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.46 - Gouda Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.47 - Paarl Playgrounds: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.48 - Paarl Playgrounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.49 - Trees Irrigation & Pesticides: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.50 - Trees Irrigation & Pesticides: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.51 - Trees Irrigation & Pesticides: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.52 - Trees Irrigation & Pesticides: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.53 - Nursery: Administration | | 1 | - | - | - | - | - | - | - | 1 | 1 | 1 |
| 05.54 - Nursery: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.55 - Pest Control: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.56 - Pest Control: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.57 - Public Facilities: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.58 - Public Facilities: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.59 - Office Of The Deputy Executive Manager: Human Sett | | - | - | - | - | - | - | - | - | - | - | - |
| 05.60 - Office Of The Deputy Executive Manager: Human Sett | | - | - | - | - | - | - | - | - | - | - | - |
| 05.61 - Housing Administration Division | | 245 | 245 | - | - | - | - | - | - | 245 | 249 | 249 |
| 05.62 - Housing Administration: Paarl East & Wellington | | 5 | 3 | - | - | - | - | - | - | 3 | 5 | 5 |
| 05.63 - Housing Administration: Mbekweni | | 63,582 | 55,553 | - | - | - | - | - | - | 55,553 | 19,600 | 61,220 |
| 05.64 - Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - |
| 05.65 - Housing Demand Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.66 - Housing Demand Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.67 - Housing Projects Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.68 - Housing Project Planning & Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.69 - Housing Project Planning & Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.70 - Housing Technical Support | | - | - | - | - | - | - | - | - | - | - | - |
| 05.71 - Financial Administration Support | | - | - | - | - | - | - | - | - | - | - | - |
| 05.72 - Office Of The Senior Manager: Community Developmen | | - | - | - | - | - | - | - | - | - | - | - |
| 05.73 - Community Development Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.74 - Community Development Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.75 - Community Projects Section | | - | - | - | - | - | - | - | - | - | - | - |
| 05.76 - Gender Development | | - | - | - | - | - | - | - | - | - | - | - |
| 05.77 - Poverty Alleviation | | - | - | - | - | - | - | - | - | - | - | - |
| 05.78 - Elderly And Disabled | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 05.79 - Early Childhood Programme | | - | - | - | - | - | - | - | - | - | - | - |
| 05.80 - Vpuu | | - | - | - | - | - | - | - | - | - | - | - |
| 05.81 - Special Programs | | - | - | - | - | - | - | - | - | - | - | - |
| 05.82 - Youth Development | | - | - | - | - | - | - | - | - | - | - | - |
| 05.83 - Ward & Open Space Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 05.84 - Facility Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 05.85 - Facility Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 05.86 - Community Halls (Paarl): Administration | | 51 | 81 | - | - | - | - | - | - | 81 | 52 | 52 |
| 05.87 - Community Halls (Paarl): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.88 - Town Hall (Paarl): Administration | | 31 | 101 | - | - | - | - | - | - | 101 | 31 | 31 |
| 05.89 - Town Hall (Paarl): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.90 - Town Hall (Wellington): Administration | | 31 | 101 | - | - | - | - | - | - | 101 | 31 | 31 |
| 05.91 - Town Hall (Wellington): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.92 - Town Hall Mbekweni: Administration | | 31 | 31 | - | - | - | - | - | - | 31 | 31 | 31 |
| 05.93 - Town Hall Mbekweni: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.94 - Town Hall (Simondium): Administration | | 12 | 15 | - | - | - | - | - | - | 15 | 12 | 12 |
| 05.95 - Town Hall (Simondium): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.96 - Town Hall (Saron): Administration | | 16 | 31 | - | - | - | - | - | - | 31 | 17 | 17 |
| 05.97 - Town Hall (Saron): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.98 - Town Hall (Gouda): Administration | | 14 | 24 | - | - | - | - | - | - | 24 | 14 | 14 |
| 05.99 - Town Hall (Gouda): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.100 - Multi Purpose Hall Paarl East: Administration | | 125 | 165 | - | - | - | - | - | - | 165 | 9 | 9 |
| 05.101 - Multi Purpose Hall Paarl East: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.102 - Multi Purpose Hall Mbekweni: Administration | | 40 | 40 | - | - | - | - | - | - | 40 | 40 | 41 |
| 05.103 - Multi Purpose Hall Mbekweni: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.104 - Ambagsvallei Sport Hall: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.105 - Libraries & Information Services Division | | 21,324 | 172 | - | - | - | - | - | - | 172 | 22,157 | 23,151 |
| 05.106 - Libraries & Information Services Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.107 - Library : Gouda | | - | - | - | - | - | - | - | - | - | - | - |
| 05.108 - Library : Gouda | | - | - | - | - | - | - | - | - | - | - | - |
| 05.109 - Library : Readers (Wellington) | | - | - | - | - | - | - | - | - | - | - | - |
| 05.110 - Library : Readers (Wellington) | | - | - | - | - | - | - | - | - | - | - | - |
| 05.111 - Library : Wellington | | - | - | - | - | - | - | - | - | - | - | - |
| 05.112 - Library : Wellington | | - | - | - | - | - | - | - | - | - | - | - |
| 05.113 - Library : Mill Street (Paarl) | | 93 | 213 | - | - | - | - | - | - | 213 | 97 | 102 |
| 05.114 - Library : Mill Street (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 05.115 - Library : Drakenstein | | 20 | 21,418 | - | - | - | - | - | - | 21,418 | 20 | 20 |
| 05.116 - Library : Drakenstein | | - | - | - | - | - | - | - | - | - | - | - |
| 05.117 - Library : Mbekweni | | - | - | - | - | - | - | - | - | - | - | - |
| 05.118 - Library : Mbekweni | | - | - | - | - | - | - | - | - | - | - | - |
| 05.119 - Library : Saron | | - | - | - | - | - | - | - | - | - | - | - |
| 05.120 - Library : Saron | | - | - | - | - | - | - | - | - | - | - | - |
| 05.121 - Library : Groenheuwel | | - | - | - | - | - | - | - | - | - | - | - |
| 05.122 - Library : Groenheuwel | | - | - | - | - | - | - | - | - | - | - | - |
| 05.123 - Library: Simondium | | - | - | - | - | - | - | - | - | - | - | - |
| 05.124 - Library: Simondium | | - | - | - | - | - | - | - | - | - | - | - |
| 05.125 - Library: Hermon | | - | - | - | - | - | - | - | - | - | - | - |
| 05.126 - Satellite Library Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Engineering Services | | 2,658,948 | 2,664,669 | - | - | - | - | 53,080 | 53,080 | 2,717,748 | 3,316,803 | 3,541,822 |
| 06.1 - Facilities And Property Administration Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.2 - Facilities And Other Property: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Office Buildings: Civic Centre: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.4 - Office Buildings: Civic Centre: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.5 - Office Buildings: Market Street: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.6 - Office Buildings: Market Street: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.7 - Office Buildings: Wellington: Administration | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| 06.8 - Office Buildings: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.9 - Office Buildings: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.10 - Office Buildings: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.11 - Office Buildings: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.12 - Office Buildings: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.13 - Land And Buildings | | 1,870 | 2,370 | - | - | - | - | - | - | 2,370 | 1,889 | 1,908 |
| 06.14 - De Poort | | 5 | 15 | - | - | - | - | - | - | 15 | 5 | 5 |
| 06.15 - Solid Waste Management Division | | 217,594 | 221,789 | - | - | - | - | - | - | 221,789 | 228,028 | 243,613 |
| 06.16 - Solid Waste Management Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.17 - Refuse Removal Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.18 - Drakenstein Refuse Removal: Administration | | 2,193 | 6,622 | - | - | - | - | - | - | 6,622 | 2,366 | 2,554 |
| 06.19 - Drakenstein Refuse Removal: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.20 - Refuse Removal Illegal Dumping: Administration | | 909 | 584 | - | - | - | - | - | - | 584 | 972 | 1,039 |
| 06.21 - Refuse Removal Illegal Dumping: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.22 - Street / Public Spaces / Facilities Cleansing Sect | | - | - | - | - | - | - | - | - | - | - | - |
| 06.23 - Street Sweeping Cdb Area: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.24 - Street Sweeping Cdb Area: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.25 - Public Spaces: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.26 - Public Spaces: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.27 - Public Spaces: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.28 - Weigh Bridges: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.29 - Weigh Bridges: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.30 - Waste Services Wellington & Surrounds Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.31 - Gouda Waste Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.32 - Gouda Waste Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.33 - Saron Waste Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.34 - Saron Waste Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.35 - Wellington Streets & Pavements: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.36 - Wellington Streets & Pavements: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.37 - Scavenging Sidewalks: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.38 - Scavenging Sidewalks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.39 - Wellington Landfill Site: Administration | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.40 - Wellington Landfill Site: Administration | | 2,330 | 1,581 | - | - | - | - | - | - | 1,581 | 2,491 | 2,663 |
| 06.41 - Wellington Landfill Site: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.42 - Housing Rental Stock Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.43 - Office Of The Executive Manager: Infrastructure Se | | - | - | - | - | - | - | - | - | - | - | - |
| 06.44 - Em Administrative Support Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.45 - Office Of The Deputy Executive Manager: Civil Engi | | 8 | 8 | - | - | - | - | - | - | 8 | 8 | 9 |
| 06.46 - Dem Administrative Support Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.47 - Senior Engineer: Water Services | | 173,015 | 177,527 | - | - | - | - | - | - | 177,527 | 179,571 | 188,080 |
| 06.48 - Technical Support Demand And Loss Control Service | | - | - | - | - | - | - | - | - | - | - | - |
| 06.49 - Water Services Operations Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.50 - Water Treatment & Pump Stations Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.51 - Water Treatment & Pump Stations Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.52 - Water Supply: Meulwater Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.53 - Water Supply: Meulwater Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.54 - Water Supply: Meulwater Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.55 - Water Supply: Meulwater Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.56 - Water Supply: Welvanpas Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.57 - Water Supply: Welvanpas Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.58 - Water Supply: Saron Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.59 - Water Supply: Saron Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.60 - Water Supply: Bainskloof Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.61 - Water Supply: Bainskloof Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.62 - Water Pumping: Drakenstein: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.63 - Water Pumping: Drakenstein: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.64 - Water Reticulation: Gouda: Administration | | 5,656 | 5,656 | - | - | - | - | - | - | 5,656 | 5,867 | 6,142 |
| 06.65 - Water Reticulation: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.66 - Water Reticulation: Saron: Administration | | 5,591 | 5,591 | - | - | - | - | - | - | 5,591 | 5,799 | 6,072 |
| 06.67 - Water Reticulation: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.68 - Water Reticulation: Wellington: Administration | | 50,696 | 50,696 | - | - | - | - | - | - | 50,696 | 52,580 | 55,052 |
| 06.69 - Water Reticulation: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.70 - Water Reticulation: Paarl: Administration | | 16,000 | 13,400 | - | - | - | - | - | - | 13,400 | - | - |
| 06.71 - Water Reticulation: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.72 - Water Reticulation: Rural: Administration | | 3,706 | 3,706 | - | - | - | - | - | - | 3,706 | 3,844 | 4,025 |
| 06.73 - Water Reticulation: Rural: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.74 - Water Reticulation: Rural: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.75 - Water Reticulation: Hermon: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.76 - Water Reticulation: Hermon: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.77 - Senior Engineer: Waste Water Services | | 305,310 | 290,310 | - | - | - | - | - | - | 290,310 | 600,000 | 490,000 |
| 06.78 - Waste Water Planning & Design Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.79 - Waste Water Scientific Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.80 - Waste Water Scientific Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.81 - Waste Water Treatment: Paarl Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.82 - Waste Water Treatment: Paarl Wwtw: Administration | | 12,051 | 11,198 | - | - | - | - | - | - | 11,198 | 12,834 | 13,668 |
| 06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | - | - | - | - | - | - | - | - | - | - | - |
| 06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | - | - | - | - | - | - | - | - | - | - | - |
| 06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | - | - | - | - | - | - | - | - | - | - | - |
| 06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | - | - | - | - | - | - | - | - | - | - | - |
| 06.89 - Waste Water Treatment: Wellington Wwtw: Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 06.90 - Waste Water Treatment: Wellington Wwtw: Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.92 - Waste Water Treatment: Wellington Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.93 - Waste Water Treatment: Gouda Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.94 - Waste Water Treatment: Gouda Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.97 - Waste Water Treatment: Saron Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.98 - Waste Water Treatment: Saron Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.99 - Waste Water Treatment: Saron Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.100 - Waste Water Treatment: Saron Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.101 - Waste Water Treatment: Hermon Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.103 - Waste Water Collection: Wellington: Administration | | 3,525 | 3,499 | - | - | - | - | - | - | 3,499 | 3,539 | 3,769 |
| 06.104 - Waste Water Collection: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.105 - Waste Water Collection: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.106 - Waste Water Collection: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.107 - Waste Water Collection: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.108 - Waste Water Collection: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.109 - Waste Water Collection: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.110 - Waste Water Collection: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.111 - Waste Water Collection: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.112 - Waste Water Collection: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.113 - Waste Water Collection: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.114 - Waste Water Collection: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.115 - Waste Water Collection: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.116 - Waste Water Collection: Paarl: Administration | | 237,743 | 242,058 | - | - | - | - | - | - | 242,058 | 234,420 | 249,152 |
| 06.117 - Waste Water Collection: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.118 - Waste Water Collection: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.119 - Tanker Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.120 - Tanker Services: Administration | | 743 | 765 | - | - | - | - | - | - | 765 | 791 | 842 |
| 06.121 - Tanker Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.122 - Tanker Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.123 - Waste Water Pump Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.124 - Waste Water Pump Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.125 - Waste Water Pump Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.126 - Sewerage Incinerator (Paarl): Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.127 - Sewerage Incinerator (Paarl): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.128 - Sewerage: Bird Sanctuary: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.129 - Sewerage: Bird Sanctuary: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.130 - Senior Engineer: Roads Stormwater & Traffic Engin | | - | - | - | - | - | - | - | - | - | - | - |
| 06.131 - Senior Engineer: Roads Stormwater & Traffic Engin | | - | - | - | - | - | - | - | - | - | - | - |
| 06.132 - Planning Design & Traffic Engineering Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.133 - Planning & Design Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.134 - Traffic Engineering Section: Administration | | 500 | 500 | - | - | - | - | - | - | 500 | - | - |
| 06.135 - Traffic Engineering Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.136 - Traffic Engineeringsection: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.137 - Traffic Engineeringsection: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.138 - Roads Streets & Sidewalk Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.139 - Proclaimed Roads: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.140 - Proclaimed Roads: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.141 - Proclaimed Roads: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.142 - Proclaimed Roads: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.143 - Proclaimed Roads: Saron/Hermon: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.144 - Proclaimed Roads: Saron/Hermon: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.145 - Streets: Paarl: Administration | | 14,391 | - | - | - | - | - | - | - | 14,391 | 11,311 | 12,012 |
| 06.146 - Streets: Paarl: Administration | | - | 14,421 | - | - | - | - | - | - | 14,421 | - | - |
| 06.147 - Streets: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.148 - Streets: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.149 - Streets: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.150 - Streets: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.151 - Streets: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.152 - Streets: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.153 - Streets: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.154 - Streets & Stormwater (Cement Products) | | - | - | - | - | - | - | - | - | - | - | - |
| 06.155 - Streets & Stormwater (Pre-Mix Tar) | | - | - | - | - | - | - | - | - | - | - | - |
| 06.156 - Railway Sidings: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.157 - Railway Sidings: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.158 - Railway Sidings: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.159 - Storm Water Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.160 - Storm Water: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.161 - Storm Water: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.162 - Storm Water: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.163 - Storm Water: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.164 - Storm Water: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.165 - Storm Water: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.166 - Storm Water: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.167 - Storm Water: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.168 - Senior Engineer: Civil Engineering Support Service | | - | - | - | - | - | - | - | - | - | - | - |
| 06.169 - Development Applications Section: Administration | | 1,741 | 1,751 | - | - | - | - | - | - | 1,751 | 1,826 | 1,912 |
| 06.170 - Development Applications Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.171 - Mis Asset Management & Reporting Section: Adminis | | - | - | - | - | - | - | - | - | - | - | - |
| 06.172 - Mis Asset Management & Reporting Section: Mainten | | - | - | - | - | - | - | - | - | - | - | - |
| 06.173 - Civil Engineering Projects & Funding Section: Admi | | - | - | - | - | - | - | - | - | - | - | - |
| 06.174 - Civil Engineering Projects & Funding Section: Main | | - | - | - | - | - | - | - | - | - | - | - |
| 06.175 - Office Of The Deputy Executive Manager: Electro-Te | | 1,599,002 | 1,606,252 | - | - | - | - | 53,080 | 53,080 | 1,669,332 | 1,968,655 | 2,259,300 |
| 06.176 - Electricity Administrative Support | | - | - | - | - | - | - | - | - | - | - | - |
| 06.177 - Operations And Maintenance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.178 - Substations: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.179 - Substations: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.180 - Lines: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.181 - Lines: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.182 - Cables: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.183 - Cables: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.184 - Support Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.185 - Support Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.186 - Wellington & Surroundings: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.187 - Wellington & Surroundings: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.188 - Control Room Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.189 - Planning Design & Construction Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.190 - Planning & Design Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.191 - Gis & Asset Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.192 - Construction Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.193 - Energy Management & Control Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.194 - Ennergy Efficiency Demand & Alternative Energy Se | | - | - | - | - | - | - | - | - | - | - | - |
| 06.195 - Metering Services Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.196 - Metering Services Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.197 - Remote Meter Reading: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.198 - Remote Meter Reading: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.199 - Metering Audits: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.200 - Metering Audits: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.201 - Loss Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.202 - Specialised Support Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.203 - Service Connections: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.204 - Service Connections: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.205 - Service Connections: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.206 - Service Connections: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.207 - Senior Manager: Technical Support & Project Manage | | - | - | - | - | - | - | - | - | - | - | - |
| 06.208 - Fleet Management & Maintenance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.209 - Fleet Management Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.210 - Fleet Management Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.211 - Fleet Maintenance: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.212 - Garage & Workshop Section: Administration | | 5 | 5 | - | - | - | - | - | - | 5 | 6 | 6 |
| 06.213 - Garage & Workshop Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.214 - Vehicle & Plant Maintenance Section: Administratio | | - | - | - | - | - | - | - | - | - | - | - |
| 06.215 - Vehicle & Plant Maintenance Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.216 - Welding Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.217 - Welding Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.218 - Building Management & Maintenance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.219 - Building Management & Maintenance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.220 - Building Projects & Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.221 - Building Projects & Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.222 - Building Maintenance: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.223 - Building Maintenance: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.224 - Building Maintenance: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.225 - Building Maintenance: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.226 - Building Maintenance: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.227 - Building Maintenance: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.228 - Preventative Building Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.229 - Project Management (Pmu) Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.230 - Ewpw | | 4,363 | 4,363 | - | - | - | - | - | - | 4,363 | - | - |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 07.1 - Office Of The Chief Audit Executive | | - | - | - | - | - | - | - | - | - | - | - |
| 07.2 - Compliance Audit Division | | - | - | - | - | - | - | - | - | - | - | - |
| 07.3 - Performance Audit Division | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 08.1 - Risk & Compliance Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| 09.1 - Office Of The Manager: Idp/Pms | | - | - | - | - | - | - | - | - | - | - | - |
| 09.2 - Idp Section | | - | - | - | - | - | - | - | - | - | - | - |
| 09.3 - Pms/Sdbip Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Communication & Igr Division | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Communication & Igr Division | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Communication Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | 144,252 | 145,133 | - | - | - | - | - | - | 145,133 | 143,833 | 144,938 |
| 11.1 - Office Of The Deputy Executive Manager: Protection | | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Office Of The Chief Traffic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - Office Of The Chief Traffic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - Traffic Law Enforcement Section | | 142,682 | 142,657 | - | - | - | - | - | - | 142,657 | 143,743 | 144,845 |
| 11.5 - Traffic Law Enforcement Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - Traffic Control Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - Traffic Control Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - Support Services Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - Support Services Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - Licensing Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.11 - Licensing Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.12 - Drivers Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.13 - Drivers Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.14 - Motor Vehicle Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.15 - Motor Vehicle Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.16 - Vehicle Testing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.17 - Vehicle Testing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.18 - Municipal Law Enforcement & Security Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.19 - Municipal Law Enforcement & Security Section | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| 11.20 - Municipal Law Enforcement & Security Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.21 - Municipal Law Enforcement Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.22 - Municipal Law Enforcement Units | | 500 | 905 | - | - | - | - | - | - | 905 | - | - |
| 11.23 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.24 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.25 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.26 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.27 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.28 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.29 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.30 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.31 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.32 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.33 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.34 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.35 - Office Of The Chief Fire Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.36 - Office Of The Chief Fire Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.37 - Fire And Rescue Services | | 1,069 | 1,569 | - | - | - | - | - | - | 1,569 | 88 | 93 |
| 11.38 - Fire And Rescue Services : Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.39 - Fire Safety & Disaster Management: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.40 - Fire Safety & Disaster Management: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.41 - Training & Support Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.42 - Training & Support Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 3,437,023 | 3,485,772 | - | - | - | - | 63,080 | 63,080 | 3,548,852 | 4,068,239 | 4,353,531 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 5,953 | 4,707 | - | - | - | - | - | - | 4,707 | 6,410 | 6,714 |
| 01.1 - Office Of The Municipal Manager | | 3,984 | 3,576 | - | - | - | - | - | - | 3,576 | 4,148 | 4,310 |
| 01.2 - Municipal Manager Office Support | | 1,969 | 1,131 | - | - | - | - | - | - | 1,131 | 2,262 | 2,404 |
| 01.3 - Office Of The Governance Management Specialist | | - | - | - | - | - | - | - | - | - | - | - |
| 01.4 - Ombudsman Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 156,329 | 141,688 | - | - | - | - | 435 | 435 | 142,123 | 167,096 | 174,139 |
| 02.1 - Office Of The Chief Financial Officer | | 8,258 | 9,061 | - | - | - | - | - | - | 9,061 | 8,144 | 8,555 |
| 02.2 - Office Of The Senior Manager: Financial Management | | - | - | - | - | - | - | - | - | - | - | - |
| 02.3 - Office Of The Senior Manager: Financial Management | | 3,081 | 3,124 | - | - | - | - | - | - | 3,124 | 3,275 | 3,468 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 02.4 - Budgets And Cost Accounting Division | | 1,932 | 1,764 | - | - | - | - | - | - | 1,764 | 2,064 | 2,185 |
| 02.5 - Budgets And Cost Accounting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.6 - Budgets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.7 - Budgets Section | | 1,865 | 1,810 | - | - | - | - | - | - | 1,810 | 2,149 | 2,279 |
| 02.8 - Cost Accounting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.9 - Cost Accounting Section | | 1,162 | 1,197 | - | - | - | - | - | - | 1,197 | 1,239 | 1,316 |
| 02.10 - Financial Reporting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.11 - Financial Reporting Division | | 22,400 | 21,430 | - | - | - | - | - | - | 21,430 | 22,987 | 24,069 |
| 02.12 - Financial Statements Section | | 1,703 | 2,126 | - | - | - | - | - | - | 2,126 | 1,826 | 1,937 |
| 02.13 - Financial Statements Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.14 - Cash Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.15 - Cash Management Section | | 6,799 | 6,038 | - | - | - | - | - | - | 6,038 | 7,430 | 7,893 |
| 02.16 - Assets And Insurance Division | | 4,328 | 3,641 | - | - | - | - | - | - | 3,641 | 4,863 | 5,160 |
| 02.17 - Assets Section | | 898 | 650 | - | - | - | - | - | - | 650 | 159 | 166 |
| 02.18 - Insurance Section | | 14,057 | 13,626 | - | - | - | - | - | - | 13,626 | 15,034 | 15,795 |
| 02.19 - Finance Management Grant | | 1,550 | 1,550 | - | - | - | - | - | - | 1,550 | 1,550 | 1,550 |
| 02.20 - Finance Management Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.21 - Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.22 - Office Of The Senior Manager: Revenue And Expendit | | - | - | - | - | - | - | - | - | - | - | - |
| 02.23 - Office Of The Senior Manager: Revenue And Expendit | | 2,058 | 2,079 | - | - | - | - | - | - | 2,079 | 2,216 | 2,345 |
| 02.24 - Revenue Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.25 - Revenue Division | | 7,823 | 8,249 | - | - | - | - | - | - | 8,249 | 8,094 | 8,464 |
| 02.26 - Water & Electricity Billing Section | | 13,300 | 12,242 | - | - | - | - | - | - | 12,242 | 15,266 | 16,205 |
| 02.27 - Water & Electricity Billing Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.28 - Property Rates Sundries Housing & Pre-Paid Billin | | - | - | - | - | - | - | - | - | - | - | - |
| 02.29 - Property Rates Sundries Housing & Pre-Paid Billin | | 20,828 | 10,957 | - | - | - | - | - | - | 10,957 | 24,770 | 25,851 |
| 02.30 - Credit Control Customer Care Indigent & Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| 02.31 - Credit Control Customer Care Indigent & Revenue | | 6,982 | 6,150 | - | - | - | - | - | - | 6,150 | 7,745 | 8,223 |
| 02.32 - Expenditure Division | | 2,381 | 2,381 | - | - | - | - | - | - | 2,381 | 2,357 | 2,473 |
| 02.33 - Expenditure Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.34 - Creditors & Cheque Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.35 - Creditors & Cheque Administration Section | | 4,477 | 3,647 | - | - | - | - | - | - | 3,647 | 4,534 | 4,813 |
| 02.36 - Payroll Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.37 - Payroll Administration Section | | 2,139 | 2,437 | - | - | - | - | - | - | 2,437 | 3,543 | 3,759 |
| 02.38 - Office Of The Manager: Supply Chain Management | | 14,902 | 14,583 | - | - | - | - | - | - | 14,583 | 15,656 | 16,608 |
| 02.39 - Tender Evaluation & Contracts Section | | 2,668 | 2,487 | - | - | - | - | 435 | 435 | 2,922 | 2,748 | 2,831 |
| 02.40 - Compliance Risk Performance & Reporting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.41 - Demand Management & Logistics Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.42 - Stores: Administration | | 6,026 | 6,002 | - | - | - | - | - | - | 6,002 | 6,276 | 6,663 |
| 02.43 - Stores: Maintenance | | 4 | 4 | - | - | - | - | - | - | 4 | 4 | 4 |
| 02.44 - Financial Planning And Accounting Div | | - | 3,036 | - | - | - | - | - | - | 3,036 | - | - |
| 02.45 - Property Valuation Section | | 4,710 | 1,419 | - | - | - | - | - | - | 1,419 | 3,167 | 1,528 |
| 02.46 - Property Valuation Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate & Planning Services | | 263,772 | 268,279 | - | - | - | - | - | - | 268,279 | 281,880 | 298,218 |
| 03.1 - Office Of The Executive Manager: Corporate Service | | 4,478 | 8,225 | - | - | - | - | - | - | 8,225 | 4,262 | 4,436 |
| 03.2 - Office Of The Executive Manager: Corporate Service | | - | - | - | - | - | - | - | - | - | - | - |
| 03.3 - Office Of The Senior Manager: Legal And Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 03.4 - Office Of The Senior Manager: Legal And Administra | | 4,860 | 4,699 | - | - | - | - | - | - | 4,699 | 5,168 | 5,432 |
| 03.5 - Legal Services Division | | 2,299 | 2,083 | - | - | - | - | - | - | 2,083 | 2,690 | 2,853 |
| 03.6 - Administrative Support Services Division | | 5,880 | 6,407 | - | - | - | - | - | - | 6,407 | 6,434 | 6,847 |
| 03.7 - Registry Section | | 1,825 | 1,713 | - | - | - | - | - | - | 1,713 | 2,029 | 2,152 |
| 03.8 - Secretariat / Committee Services Section | | 5,985 | 6,032 | - | - | - | - | - | - | 6,032 | 6,331 | 6,726 |
| 03.9 - Customer Relations Management Division | | 2,406 | 2,416 | - | - | - | - | - | - | 2,416 | 2,627 | 2,786 |
| 03.10 - Municipal Courts | | 47 | 45 | - | - | - | - | - | - | 45 | 47 | 47 |
| 03.11 - Human Resource Management Division | | 4,857 | 5,146 | - | - | - | - | - | - | 5,146 | 6,007 | 6,244 |
| 03.12 - Training & Development Section | | 10,743 | 11,707 | - | - | - | - | - | - | 11,707 | 11,254 | 11,762 |
| 03.13 - Lg Seta Training | | 750 | 2,150 | - | - | - | - | - | - | 2,150 | 750 | 750 |
| 03.14 - Hr Administration Section | | 7,218 | 6,770 | - | - | - | - | - | - | 6,770 | 7,271 | 7,723 |
| 03.15 - Recruitment & Selection Unit | | - | - | - | - | - | - | - | - | - | - | - |
| 03.16 - Labour Relations Management Section | | 13,807 | 13,369 | - | - | - | - | - | - | 13,369 | 14,647 | 15,386 |
| 03.17 - Organisation Efficiency Improvement Section | | 3,618 | 2,681 | - | - | - | - | - | - | 2,681 | 3,541 | 3,760 |
| 03.18 - Information Communication Technology Division | | 18,378 | 19,770 | - | - | - | - | - | - | 19,770 | 19,276 | 20,114 |
| 03.19 - Ict Systems Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.20 - Ict Systems Maintenance Section | | 2,410 | 2,706 | - | - | - | - | - | - | 2,706 | 2,563 | 2,719 |
| 03.21 - Ict Operations & Support Administration Section | | 569 | 709 | - | - | - | - | - | - | 709 | 596 | 620 |
| 03.22 - Ict Operations & Support Maintenance Section | | 2,611 | 2,814 | - | - | - | - | - | - | 2,814 | 2,779 | 2,947 |
| 03.23 - Ict Governance / Administration Section | | 1,165 | 1,165 | - | - | - | - | - | - | 1,165 | 1,239 | 1,306 |
| 03.24 - Inter Governmental Relations Section | | 20 | 20 | - | - | - | - | - | - | 20 | 21 | 22 |
| 03.25 - Office Of The Political Office Bearers Division | | 113 | 113 | - | - | - | - | - | - | 113 | 113 | 113 |
| 03.26 - Councillor Support & Public Participation Section | | 1,708 | 2,301 | - | - | - | - | - | - | 2,301 | 2,546 | 2,708 |
| 03.27 - Office Of The Executive Mayor | | 2,625 | 2,441 | - | - | - | - | - | - | 2,441 | 3,291 | 3,476 |
| 03.28 - Office Of The Deputy Executive Mayor | | 1,950 | 2,090 | - | - | - | - | - | - | 2,090 | 2,621 | 2,769 |
| 03.29 - Office Of The Speaker | | 1,312 | 1,509 | - | - | - | - | - | - | 1,509 | 1,532 | 1,612 |
| 03.30 - Office Of The Chief Whip | | 992 | 992 | - | - | - | - | - | - | 992 | 1,040 | 1,090 |
| 03.31 - Executive Mayoral Committee | | 9,907 | 9,902 | - | - | - | - | - | - | 9,902 | 10,382 | 10,880 |
| 03.32 - Municipal Council | | 83,036 | 85,394 | - | - | - | - | - | - | 85,394 | 89,347 | 96,221 |
| 03.33 - Council Grants & Donations | | - | - | - | - | - | - | - | - | - | - | - |
| 03.34 - Council Grants & Donations | | 500 | 400 | - | - | - | - | - | - | 400 | 200 | 200 |
| 03.35 - Ward 1 Projects | | 216 | 129 | - | - | - | - | - | - | 129 | 217 | 217 |
| 03.36 - Ward 2 Projects | | 200 | 170 | - | - | - | - | - | - | 170 | 200 | 200 |
| 03.37 - Ward 3 Projects | | 200 | 115 | - | - | - | - | - | - | 115 | 200 | 200 |
| 03.38 - Ward 4 Projects | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| 03.39 - Ward 5 Projects | | 200 | 45 | - | - | - | - | - | - | 45 | 200 | 200 |
| 03.40 - Ward 6 Projects | | 200 | 30 | - | - | - | - | - | - | 30 | 200 | 200 |
| 03.41 - Ward 7 Projects | | 200 | 120 | - | - | - | - | - | - | 120 | 200 | 200 |
| 03.42 - Ward 8 Projects | | 200 | 115 | - | - | - | - | - | - | 115 | 200 | 200 |
| 03.43 - Ward 9 Projects | | 203 | 93 | - | - | - | - | - | - | 93 | 203 | 203 |
| 03.44 - Ward 10 Projects | | 200 | 190 | - | - | - | - | - | - | 190 | 200 | 200 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 03.45 - Ward 11 Projects | | 207 | 147 | - | - | - | - | - | - | 147 | 207 | 207 |
| 03.46 - Ward 12 Projects | | 207 | 57 | - | - | - | - | - | - | 57 | 207 | 207 |
| 03.47 - Ward 13 Projects | | 200 | 110 | - | - | - | - | - | - | 110 | 200 | 200 |
| 03.48 - Ward 14 Projects | | 207 | 102 | - | - | - | - | - | - | 102 | 208 | 208 |
| 03.49 - Ward 15 Projects | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| 03.50 - Ward 16 Projects | | 200 | 110 | - | - | - | - | - | - | 110 | 200 | 200 |
| 03.51 - Ward 17 Projects | | 200 | 110 | - | - | - | - | - | - | 110 | 200 | 200 |
| 03.52 - Ward 18 Projects | | 200 | 131 | - | - | - | - | - | - | 131 | 200 | 200 |
| 03.53 - Ward 19 Projects | | 200 | 103 | - | - | - | - | - | - | 103 | 200 | 200 |
| 03.54 - Ward 20 Projects | | 200 | 150 | - | - | - | - | - | - | 150 | 200 | 200 |
| 03.55 - Ward 21 Projects | | 200 | 104 | - | - | - | - | - | - | 104 | 200 | 200 |
| 03.56 - Ward 22 Projects | | 200 | 90 | - | - | - | - | - | - | 90 | 200 | 200 |
| 03.57 - Ward 23 Projects | | 200 | 119 | - | - | - | - | - | - | 119 | 200 | 200 |
| 03.58 - Ward 24 Projects | | 200 | 60 | - | - | - | - | - | - | 60 | 200 | 200 |
| 03.59 - Ward 25 Projects | | 200 | 93 | - | - | - | - | - | - | 93 | 200 | 200 |
| 03.60 - Ward 26 Projects | | 200 | 98 | - | - | - | - | - | - | 98 | 200 | 200 |
| 03.61 - Ward 27 Projects | | 200 | 145 | - | - | - | - | - | - | 145 | 200 | 200 |
| 03.62 - Ward 28 Projects | | 204 | 204 | - | - | - | - | - | - | 204 | 204 | 204 |
| 03.63 - Ward 29 Projects | | 200 | 80 | - | - | - | - | - | - | 80 | 200 | 200 |
| 03.64 - Ward 30 Projects | | 200 | 35 | - | - | - | - | - | - | 35 | 200 | 200 |
| 03.65 - Ward 31 Projects | | 200 | 95 | - | - | - | - | - | - | 95 | 200 | 200 |
| 03.66 - Ward 32 Projects | | 200 | 123 | - | - | - | - | - | - | 123 | 200 | 200 |
| 03.67 - Ward 33 Projects | | 200 | 110 | - | - | - | - | - | - | 110 | 200 | 200 |
| 03.68 - Housing Rental Stock Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.69 - Evictions & Emergency Housing Management | | 868 | 569 | - | - | - | - | - | - | 569 | 909 | 952 |
| 03.70 - Economic Scheme 3 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.71 - Economic Scheme 4 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.72 - Economic Scheme 5 (Paarl) | | 3,277 | 2,379 | - | - | - | - | - | - | 2,379 | 3,790 | 3,945 |
| 03.73 - Economic Scheme 7 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.74 - Economic Scheme 10 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.75 - Economic Scheme 11 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.76 - Economic Scheme 12 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.77 - Economic Scheme 13 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.78 - Economic Scheme 25 (Wellington) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.79 - Sub-Economic Housing: Long Street | | - | - | - | - | - | - | - | - | - | - | - |
| 03.80 - Sub Econ Breda Str Old Age (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.81 - Sub Econ Blommendal Ext 24 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.82 - Sub Econ Scheme 24 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.83 - Sub Econ Scheme 1 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.84 - Sub Econ Scheme 2 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.85 - Sub Econ Scheme 3 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.86 - Sub Econ Scheme 1 Ext (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.87 - Sub Econ Scheme 4 (Paarl) | | (19) | (19) | - | - | - | - | - | - | (19) | (19) | (19) |
| 03.88 - Sub Econ Scheme 5 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.89 - Sub Econ Scheme 6 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.90 - Sub Econ Scheme 7 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.91 - Sub Econ Scheme 8 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.92 - Sub Econ Scheme 24 (2) (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.93 - Sub Econ Scheme 25 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.94 - Sub Econ Scheme Mbekweni (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.95 - Sub Econ Scheme Emergency (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.96 - Municipal Employees : Deurganskamp (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.98 - Economic Scheme 1 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.99 - Economic Scheme 1 Ext (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.100 - Municipal Employees (Loerie Flats) | | - | - | - | - | - | - | - | - | - | - | - |
| 03.101 - Rural And Emergency Housing | | 886 | 905 | - | - | - | - | - | - | 905 | 944 | 1,004 |
| 03.102 - Office Of The Executive Manager: Planning & Econom | | 6,108 | 5,583 | - | - | - | - | - | - | 5,583 | 6,344 | 6,675 |
| 03.103 - Administrative Support: Planning & Economic Develo | | - | - | - | - | - | - | - | - | - | - | - |
| 03.104 - Administrative Support: Planning & Economic Develo | | 2,375 | 2,476 | - | - | - | - | - | - | 2,476 | 2,542 | 2,689 |
| 03.105 - Office Of The Deputy Executive Manager: Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 03.106 - Office Of The Deputy Executive Manager: Planning | | 2,330 | 2,355 | - | - | - | - | - | - | 2,355 | 2,490 | 2,641 |
| 03.107 - Land Use Planning Division | | 11,460 | 11,645 | - | - | - | - | - | - | 11,645 | 12,256 | 12,985 |
| 03.108 - Land Use Planning Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.109 - Spatial Planning Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.110 - Spatial Planning Division | | 3,659 | 3,717 | - | - | - | - | - | - | 3,717 | 3,909 | 4,139 |
| 03.111 - Gis Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.112 - Gis Section | | 621 | 624 | - | - | - | - | - | - | 624 | 662 | 704 |
| 03.113 - Heritage Section | | 496 | 748 | - | - | - | - | - | - | 748 | 528 | 562 |
| 03.114 - Town Planning Section | | 2,773 | 2,789 | - | - | - | - | - | - | 2,789 | 2,947 | 3,128 |
| 03.115 - Surveying & Valuations Division | | 724 | 245 | - | - | - | - | - | - | 245 | 763 | 803 |
| 03.116 - Land Surveying Section | | 2,183 | 2,035 | - | - | - | - | - | - | 2,035 | 2,446 | 2,596 |
| 03.117 - Building Control Division | | 11,925 | 11,849 | - | - | - | - | - | - | 11,849 | 13,117 | 13,916 |
| 03.118 - Led & Tourism Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.119 - Led & Tourism Division | | 6,202 | 5,929 | - | - | - | - | - | - | 5,929 | 6,089 | 5,857 |
| 03.120 - Led Support Section | | 1,973 | 1,714 | - | - | - | - | - | - | 1,714 | 2,235 | 2,376 |
| 03.121 - Led Support Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.122 - Tourism Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.123 - Environmental Management Division | | 1,330 | 1,308 | - | - | - | - | - | - | 1,308 | 667 | 778 |
| 03.124 - Environmental Management Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.125 - Environmental Management System Section | | 1,277 | 1,278 | - | - | - | - | - | - | 1,278 | 1,359 | 1,445 |
| 03.126 - Environmental Management System Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.127 - Environmental Monitoring & Compliance Section | | 609 | 597 | - | - | - | - | - | - | 597 | 650 | 691 |
| 03.128 - Environmental Monitoring & Compliance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.129 - Rural Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 304,007 | 279,738 | - | - | - | - | - | - | 279,738 | 304,779 | 361,218 |
| 05.1 - Office Of The Executive Manager: Community Service | | 39,940 | 26,404 | - | - | - | - | - | - | 26,404 | 40,003 | 41,970 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 05.2 - Administrative Support Section | | 2,448 | 1,909 | - | - | - | - | - | - | 1,909 | 2,721 | 2,876 |
| 05.3 - Office Of The Senior Manager: Parks & Waste Manage | | 1,204 | 356 | - | - | - | - | - | - | 356 | 1,432 | 1,519 |
| 05.4 - Parks Sport & Cemeteries Division | | 7,436 | 6,864 | - | - | - | - | - | - | 6,864 | 8,286 | 8,793 |
| 05.5 - Paarl Cemeteries: Administration | | 1,718 | 1,620 | - | - | - | - | - | - | 1,620 | 1,782 | 1,847 |
| 05.6 - Paarl Cemeteries: Maintenance | | 2,691 | 2,747 | - | - | - | - | - | - | 2,747 | 2,874 | 3,053 |
| 05.7 - Saron Cemeteries: Administration | | 3 | 3 | - | - | - | - | - | - | 3 | 3 | 3 |
| 05.8 - Saron Cemeteries: Maintenance | | 24 | 8 | - | - | - | - | - | - | 8 | 25 | 26 |
| 05.9 - Gouda Cemeteries: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.10 - Gouda Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.11 - Wellington Cemeteries: Administration | | 28 | 22 | - | - | - | - | - | - | 22 | 30 | 31 |
| 05.12 - Wellington Cemeteries: Maintenance | | 826 | 704 | - | - | - | - | - | - | 704 | 875 | 928 |
| 05.13 - Orleans Park: Administration | | 140 | 141 | - | - | - | - | - | - | 141 | 147 | 153 |
| 05.14 - Orleans Park: Maintenance | | 1,623 | 1,705 | - | - | - | - | - | - | 1,705 | 1,944 | 2,065 |
| 05.15 - Antoniesvlei Holiday Resort: Administration | | 138 | 139 | - | - | - | - | - | - | 139 | 144 | 150 |
| 05.16 - Antoniesvlei Holiday Resort: Maintenance | | 1,513 | 1,686 | - | - | - | - | - | - | 1,686 | 1,619 | 1,717 |
| 05.17 - Saron Holiday Resort: Administration | | 56 | 56 | - | - | - | - | - | - | 56 | 59 | 61 |
| 05.18 - Saron Holiday Resort: Maintenance | | 745 | 843 | - | - | - | - | - | - | 843 | 795 | 844 |
| 05.19 - Parks Gis: Administration | | 4 | 4 | - | - | - | - | - | - | 4 | 4 | 4 |
| 05.20 - Parks Gis: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.21 - Paarl Parks: Administration | | - | 71 | - | - | - | - | - | - | 71 | - | - |
| 05.22 - Paarl Parks: Maintenance | | 1,611 | 1,606 | - | - | - | - | - | - | 1,606 | 1,721 | 1,831 |
| 05.23 - Wellington Parks: Administration | | 198 | 350 | - | - | - | - | - | - | 350 | 208 | 219 |
| 05.24 - Wellington Parks: Maintenance | | 4,183 | 4,504 | - | - | - | - | - | - | 4,504 | 4,573 | 4,854 |
| 05.25 - Saron/Gouda/Heron Parks: Administration | | 119 | 42 | - | - | - | - | - | - | 42 | 119 | 125 |
| 05.26 - Saron/Gouda/Heron Parks: Maintenance | | 2,479 | 2,915 | - | - | - | - | - | - | 2,915 | 2,724 | 2,892 |
| 05.27 - Arboretum: Administration | | 64 | 42 | - | - | - | - | - | - | 42 | 67 | 71 |
| 05.28 - Arboretum: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.29 - Arboretum: Maintenance | | 1,164 | 1,117 | - | - | - | - | - | - | 1,117 | 1,299 | 1,378 |
| 05.30 - Arboretum: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.31 - Paarl Mountain Nature Reserve: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.32 - Paarl Mountain Nature Reserve: Administration | | 1,758 | 2,083 | - | - | - | - | - | - | 2,083 | 1,848 | 1,939 |
| 05.33 - Paarl Mountain Nature Reserve: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.34 - Paarl Mountain Nature Reserve: Maintenance | | 5,221 | 4,819 | - | - | - | - | - | - | 4,819 | 5,787 | 6,131 |
| 05.35 - Swimming Pools: Administration | | - | 1,138 | - | - | - | - | - | - | 1,138 | - | - |
| 05.36 - Swimming Pools: Administration | | 474 | - | - | - | - | - | - | - | 474 | 508 | 481 |
| 05.37 - Swimming Pools: Maintenance | | 8,783 | 9,610 | - | - | - | - | - | - | 9,610 | 9,070 | 9,642 |
| 05.38 - Swimming Pools: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.39 - Paarl Sports Grounds: Administration | | 2,004 | 1,791 | - | - | - | - | - | - | 1,791 | 1,233 | 1,282 |
| 05.40 - Paarl Sports Grounds: Maintenance | | 5,869 | 6,032 | - | - | - | - | - | - | 6,032 | 6,414 | 6,801 |
| 05.41 - Wellington Sports Grounds: Administration | | 138 | 139 | - | - | - | - | - | - | 139 | 141 | 143 |
| 05.42 - Wellington Sports Grounds: Maintenance | | 3,547 | 3,536 | - | - | - | - | - | - | 3,536 | 4,203 | 4,436 |
| 05.43 - Saron Sports Grounds: Administration | | 7,245 | 7,472 | - | - | - | - | - | - | 7,472 | 7,510 | 7,780 |
| 05.44 - Saron Sports Grounds: Maintenance | | 41 | 38 | - | - | - | - | - | - | 38 | 41 | 42 |
| 05.45 - Gouda Sports Grounds: Administration | | 19 | 19 | - | - | - | - | - | - | 19 | 20 | 25 |
| 05.46 - Gouda Sports Grounds: Maintenance | | 117 | 89 | - | - | - | - | - | - | 89 | 117 | 118 |
| 05.47 - Paarl Playgrounds: Administration | | 1,583 | 1,759 | - | - | - | - | - | - | 1,759 | 1,653 | 1,740 |
| 05.48 - Paarl Playgrounds: Maintenance | | 15,219 | 14,098 | - | - | - | - | - | - | 14,098 | 16,041 | 17,025 |
| 05.49 - Trees Irrigation & Pesticides: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.50 - Trees Irrigation & Pesticides: Administration | | 1,410 | 1,727 | - | - | - | - | - | - | 1,727 | 1,486 | 1,569 |
| 05.51 - Trees Irrigation & Pesticides: Maintenance | | - | 4,025 | - | - | - | - | - | - | 4,025 | - | - |
| 05.52 - Trees Irrigation & Pesticides: Maintenance | | 4,318 | - | - | - | - | - | - | - | 4,318 | 4,866 | 5,162 |
| 05.53 - Nursery: Administration | | 96 | 97 | - | - | - | - | - | - | 97 | 101 | 106 |
| 05.54 - Nursery: Maintenance | | 1,594 | 1,792 | - | - | - | - | - | - | 1,792 | 1,689 | 1,793 |
| 05.55 - Pest Control: Administration | | 242 | 243 | - | - | - | - | - | - | 243 | 253 | 265 |
| 05.56 - Pest Control: Maintenance | | 1,553 | 1,592 | - | - | - | - | - | - | 1,592 | 1,657 | 1,761 |
| 05.57 - Public Facilities: Administration | | 202 | 271 | - | - | - | - | - | - | 271 | 211 | 221 |
| 05.58 - Public Facilities: Maintenance | | 5,548 | 5,000 | - | - | - | - | - | - | 5,000 | 6,248 | 6,628 |
| 05.59 - Office Of The Deputy Executive Manager: Human Sett | | - | - | - | - | - | - | - | - | - | - | - |
| 05.60 - Office Of The Deputy Executive Manager: Human Sett | | 2,586 | 2,502 | - | - | - | - | - | - | 2,502 | 2,763 | 2,930 |
| 05.61 - Housing Administration Division | | 245 | 245 | - | - | - | - | - | - | 245 | 249 | 249 |
| 05.62 - Housing Administration: Paarl East & Wellington | | 66,699 | 59,628 | - | - | - | - | - | - | 59,628 | 69,783 | 72,546 |
| 05.63 - Housing Administration: Mbekweni | | 38,780 | 31,625 | - | - | - | - | - | - | 31,625 | 24,639 | 66,460 |
| 05.64 - Informal Settlements | | - | 1,654 | - | - | - | - | - | - | 1,654 | - | - |
| 05.65 - Housing Demand Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.66 - Housing Demand Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.67 - Housing Projects Division | | 1,957 | 2,446 | - | - | - | - | - | - | 2,446 | 2,093 | 2,220 |
| 05.68 - Housing Project Planning & Administration | | 1,137 | 1,134 | - | - | - | - | - | - | 1,134 | 1,208 | 1,284 |
| 05.69 - Housing Project Planning & Administration | | 12 | - | - | - | - | - | - | - | 12 | 13 | 14 |
| 05.70 - Housing Technical Support | | 711 | 719 | - | - | - | - | - | - | 719 | 756 | 802 |
| 05.71 - Financial Administration Support | | 996 | 1,059 | - | - | - | - | - | - | 1,059 | 1,059 | 1,124 |
| 05.72 - Office Of The Senior Manager: Community Developmen | | 452 | 383 | - | - | - | - | - | - | 383 | 479 | 508 |
| 05.73 - Community Development Division | | 8,802 | 9,562 | - | - | - | - | - | - | 9,562 | 9,567 | 9,762 |
| 05.74 - Community Development Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.75 - Community Projects Section | | 11 | 546 | - | - | - | - | - | - | 546 | 11 | 11 |
| 05.76 - Gender Development | | 33 | 80 | - | - | - | - | - | - | 80 | 34 | 36 |
| 05.77 - Poverty Alleviation | | 1,302 | 1,188 | - | - | - | - | - | - | 1,188 | 893 | 937 |
| 05.78 - Elderly And Disabled | | 1,292 | 1,417 | - | - | - | - | - | - | 1,417 | 1,376 | 1,462 |
| 05.79 - Early Childhood Programme | | - | 15 | - | - | - | - | - | - | 15 | - | - |
| 05.80 - Vpuu | | - | - | - | - | - | - | - | - | - | - | - |
| 05.81 - Special Programs | | - | - | - | - | - | - | - | - | - | - | - |
| 05.82 - Youth Development | | 50 | 17 | - | - | - | - | - | - | 17 | 53 | 55 |
| 05.83 - Ward & Open Space Projects | | 345 | 374 | - | - | - | - | - | - | 374 | 366 | 388 |
| 05.84 - Facility Management Section | | 1,536 | 1,221 | - | - | - | - | - | - | 1,221 | 1,805 | 1,919 |
| 05.85 - Facility Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 05.86 - Community Halls (Paarl): Administration | | 841 | 857 | - | - | - | - | - | - | 857 | 894 | 946 |
| 05.87 - Community Halls (Paarl): Maintenance | | 414 | 470 | - | - | - | - | - | - | 470 | 542 | 1,070 |
| 05.88 - Town Hall (Paarl): Administration | | 1,179 | 1,232 | - | - | - | - | - | - | 1,232 | 1,250 | 1,325 |
| 05.89 - Town Hall (Paarl): Maintenance | | 213 | 209 | - | - | - | - | - | - | 209 | 226 | 240 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 05.90 - Town Hall (Wellington): Administration | | 442 | 697 | - | - | - | - | - | - | 697 | 462 | 484 |
| 05.91 - Town Hall (Wellington): Maintenance | | 578 | 532 | - | - | - | - | - | - | 532 | 667 | 708 |
| 05.92 - Town Hall Mbekweni: Administration | | 556 | 512 | - | - | - | - | - | - | 512 | 581 | 613 |
| 05.93 - Town Hall Mbekweni: Maintenance | | 594 | 548 | - | - | - | - | - | - | 548 | 683 | 725 |
| 05.94 - Town Hall (Simondium): Administration | | 3,553 | 3,665 | - | - | - | - | - | - | 3,665 | 3,681 | 3,814 |
| 05.95 - Town Hall (Simondium): Maintenance | | 3 | 3 | - | - | - | - | - | - | 3 | 3 | 3 |
| 05.96 - Town Hall (Saron): Administration | | 409 | 429 | - | - | - | - | - | - | 429 | 436 | 463 |
| 05.97 - Town Hall (Saron): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.98 - Town Hall (Gouda): Administration | | 292 | 313 | - | - | - | - | - | - | 313 | 311 | 331 |
| 05.99 - Town Hall (Gouda): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 05.100 - Multi Purpose Hall Paarl East: Administration | | 1,183 | 1,244 | - | - | - | - | - | - | 1,244 | 1,131 | 1,199 |
| 05.101 - Multi Purpose Hall Paarl East: Maintenance | | 264 | 262 | - | - | - | - | - | - | 262 | 281 | 297 |
| 05.102 - Multi Purpose Hall Mbekweni: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.103 - Multi Purpose Hall Mbekweni: Maintenance | | 38 | 38 | - | - | - | - | - | - | 38 | 40 | 41 |
| 05.104 - Ambagsvallei Sport Hall: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 05.105 - Libraries & Information Services Division | | 27,612 | 27,899 | - | - | - | - | - | - | 27,899 | 30,151 | 31,910 |
| 05.106 - Libraries & Information Services Division | | - | - | - | - | - | - | - | - | - | - | - |
| 05.107 - Library : Gouda | | 593 | 707 | - | - | - | - | - | - | 707 | 726 | 772 |
| 05.108 - Library : Gouda | | - | - | - | - | - | - | - | - | - | - | - |
| 05.109 - Library : Readers (Wellington) | | - | - | - | - | - | - | - | - | - | - | - |
| 05.110 - Library : Readers (Wellington) | | 35 | 48 | - | - | - | - | - | - | 48 | 37 | 38 |
| 05.111 - Library : Wellington | | 27 | 27 | - | - | - | - | - | - | 27 | 28 | 29 |
| 05.112 - Library : Wellington | | - | - | - | - | - | - | - | - | - | - | - |
| 05.113 - Library : Mill Street (Paarl) | | 254 | 285 | - | - | - | - | - | - | 285 | 298 | 315 |
| 05.114 - Library : Mill Street (Paarl) | | - | - | - | - | - | - | - | - | - | - | - |
| 05.115 - Library : Drakenstein | | 48 | 171 | - | - | - | - | - | - | 171 | 50 | 53 |
| 05.116 - Library : Drakenstein | | - | - | - | - | - | - | - | - | - | - | - |
| 05.117 - Library : Mbekweni | | - | - | - | - | - | - | - | - | - | - | - |
| 05.118 - Library : Mbekweni | | 21 | 22 | - | - | - | - | - | - | 22 | 22 | 23 |
| 05.119 - Library : Saron | | 22 | 20 | - | - | - | - | - | - | 20 | 23 | 24 |
| 05.120 - Library : Saron | | - | - | - | - | - | - | - | - | - | - | - |
| 05.121 - Library : Groenheuvel | | - | - | - | - | - | - | - | - | - | - | - |
| 05.122 - Library : Groenheuvel | | 18 | 68 | - | - | - | - | - | - | 68 | 19 | 19 |
| 05.123 - Library: Simondium | | - | - | - | - | - | - | - | - | - | - | - |
| 05.124 - Library: Simondium | | - | - | - | - | - | - | - | - | - | - | - |
| 05.125 - Library: Hermon | | - | - | - | - | - | - | - | - | - | - | - |
| 05.126 - Satellite Library Depots | | 539 | 438 | - | - | - | - | - | - | 438 | 539 | 572 |
| Vote 06 - Engineering Services | | 2,067,637 | 2,100,004 | - | - | - | - | 52,645 | 52,645 | 2,152,649 | 2,413,820 | 2,642,279 |
| 06.1 - Facilities And Property Administration Division | | 2,383 | 2,299 | - | - | - | - | - | - | 2,299 | 2,472 | 2,616 |
| 06.2 - Facilities And Other Property: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Office Buildings: Civic Centre: Administration | | 4,906 | 12,039 | - | - | - | - | - | - | 12,039 | 5,039 | 5,177 |
| 06.4 - Office Buildings: Civic Centre: Maintenance | | 4,167 | 4,014 | - | - | - | - | - | - | 4,014 | 4,482 | 4,764 |
| 06.5 - Office Buildings: Market Street: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.6 - Office Buildings: Market Street: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.7 - Office Buildings: Wellington: Administration | | 8 | 8 | - | - | - | - | - | - | 8 | 8 | 8 |
| 06.8 - Office Buildings: Wellington: Maintenance | | 0 | - | - | - | - | - | - | - | 0 | 1 | 1 |
| 06.9 - Office Buildings: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.10 - Office Buildings: Gouda: Maintenance | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| 06.11 - Office Buildings: Saron: Administration | | 6 | 7 | - | - | - | - | - | - | 7 | 7 | 7 |
| 06.12 - Office Buildings: Saron: Maintenance | | 2 | 0 | - | - | - | - | - | - | 0 | 2 | 2 |
| 06.13 - Land And Buildings | | 24,821 | 19,796 | - | - | - | - | - | - | 19,796 | 24,832 | 24,718 |
| 06.14 - De Poort | | - | - | - | - | - | - | - | - | - | - | - |
| 06.15 - Solid Waste Management Division | | 6,119 | 5,732 | - | - | - | - | - | - | 5,732 | 6,116 | 6,474 |
| 06.16 - Solid Waste Management Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.17 - Refuse Removal Services Section | | 442 | 878 | - | - | - | - | - | - | 878 | 743 | 789 |
| 06.18 - Drakenstein Refuse Removal: Administration | | 16,350 | 42,281 | - | - | - | - | (435) | (435) | 41,846 | 25,024 | 25,178 |
| 06.19 - Drakenstein Refuse Removal: Maintenance | | 11,634 | 11,860 | - | - | - | - | - | - | 11,860 | 12,387 | 13,145 |
| 06.20 - Refuse Removal Illegal Dumping: Administration | | 334 | 345 | - | - | - | - | - | - | 345 | 346 | 359 |
| 06.21 - Refuse Removal Illegal Dumping: Maintenance | | 678 | 1,212 | - | - | - | - | - | - | 1,212 | 1,022 | 1,085 |
| 06.22 - Street / Public Spaces / Facilities Cleansing Sect | | - | - | - | - | - | - | - | - | - | - | - |
| 06.23 - Street Sweeping Cdb Area: Administration | | 216 | 815 | - | - | - | - | - | - | 815 | 226 | 236 |
| 06.24 - Street Sweeping Cdb Area: Maintenance | | 10,650 | 10,345 | - | - | - | - | - | - | 10,345 | 12,775 | 13,546 |
| 06.25 - Public Spaces: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.26 - Public Spaces: Maintenance | | - | 1,084 | - | - | - | - | - | - | 1,084 | - | - |
| 06.27 - Public Spaces: Maintenance | | 788 | - | - | - | - | - | - | - | 788 | 1,004 | 1,065 |
| 06.28 - Weigh Bridges: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.29 - Weigh Bridges: Maintenance | | 959 | 946 | - | - | - | - | - | - | 946 | 1,432 | 1,519 |
| 06.30 - Waste Services Wellington & Surrounds Section | | 3,364 | 2,967 | - | - | - | - | - | - | 2,967 | 4,688 | 4,982 |
| 06.31 - Gouda Waste Services: Administration | | 106 | 106 | - | - | - | - | - | - | 106 | 111 | 116 |
| 06.32 - Gouda Waste Services: Maintenance | | 10 | 10 | - | - | - | - | - | - | 10 | 10 | 11 |
| 06.33 - Saron Waste Services: Administration | | 89 | 89 | - | - | - | - | - | - | 89 | 93 | 97 |
| 06.34 - Saron Waste Services: Maintenance | | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| 06.35 - Wellington Streets & Pavements: Administration | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| 06.36 - Wellington Streets & Pavements: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.37 - Scavenging Sidewalks: Administration | | 23,492 | 22,874 | - | - | - | - | - | - | 22,874 | 25,110 | 16,857 |
| 06.38 - Scavenging Sidewalks: Maintenance | | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| 06.39 - Wellington Landfill Site: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.40 - Wellington Landfill Site: Administration | | 8,178 | 8,322 | - | - | - | - | - | - | 8,322 | 8,396 | 8,607 |
| 06.41 - Wellington Landfill Site: Maintenance | | 17,275 | 20,443 | - | - | - | - | - | - | 20,443 | 19,040 | 20,976 |
| 06.42 - Housing Rental Stock Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.43 - Office Of The Executive Manager: Infrastructure Se | | 25,650 | 43,678 | - | - | - | - | - | - | 43,678 | 24,832 | 25,995 |
| 06.44 - Em Administrative Support Section | | 568 | 670 | - | - | - | - | - | - | 670 | 601 | 637 |
| 06.45 - Office Of The Deputy Executive Manager: Civil Engi | | 9,874 | 8,377 | - | - | - | - | - | - | 8,377 | 9,413 | 9,956 |
| 06.46 - Dem Administrative Support Section | | 1,279 | 995 | - | - | - | - | - | - | 995 | 1,369 | 1,444 |
| 06.47 - Senior Engineer: Water Services | | 51,442 | 65,792 | - | - | - | - | - | - | 65,792 | 61,941 | 64,236 |
| 06.48 - Technical Support Demand And Loss Control Service | | - | - | - | - | - | - | - | - | - | - | - |
| 06.49 - Water Services Operations Division | | 716 | 7,718 | - | - | - | - | - | - | 7,718 | 760 | 804 |
| 06.50 - Water Treatment & Pump Stations Section | | 2,517 | 2,663 | - | - | - | - | - | - | 2,663 | 2,685 | 2,842 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.51 - Water Treatment & Pump Stations Section | | — | — | — | — | — | — | — | — | — | — | — |
| 06.52 - Water Supply: Meulwater Wtw: Administration | | 450 | 1,440 | — | — | — | — | — | — | 1,440 | 282 | 302 |
| 06.53 - Water Supply: Meulwater Wtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.54 - Water Supply: Meulwater Wtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.55 - Water Supply: Meulwater Wtw: Maintenance | | 911 | 805 | — | — | — | — | — | — | 805 | 1,021 | 1,082 |
| 06.56 - Water Supply: Welvanpas Wtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.57 - Water Supply: Welvanpas Wtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.58 - Water Supply: Saron Wtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.59 - Water Supply: Saron Wtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.60 - Water Supply: Bainskloof Wtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.61 - Water Supply: Bainskloof Wtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.62 - Water Pumping: Drakenstein: Administration | | 27 | 264 | — | — | — | — | — | — | 264 | 28 | 29 |
| 06.63 - Water Pumping: Drakenstein: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.64 - Water Reticulation: Gouda: Administration | | 819 | 815 | — | — | — | — | — | — | 815 | 865 | 914 |
| 06.65 - Water Reticulation: Gouda: Maintenance | | 758 | 834 | — | — | — | — | — | — | 834 | 809 | 772 |
| 06.66 - Water Reticulation: Saron: Administration | | 91 | 92 | — | — | — | — | — | — | 92 | 97 | 104 |
| 06.67 - Water Reticulation: Saron: Maintenance | | 3,725 | 4,602 | — | — | — | — | — | — | 4,602 | 3,933 | 4,169 |
| 06.68 - Water Reticulation: Wellington: Administration | | 13,203 | 23,683 | — | — | — | — | — | — | 23,683 | 12,686 | 12,390 |
| 06.69 - Water Reticulation: Wellington: Maintenance | | 3,856 | 3,861 | — | — | — | — | — | — | 3,861 | 4,076 | 4,313 |
| 06.70 - Water Reticulation: Paarl: Administration | | 47,157 | 40,966 | — | — | — | — | — | — | 40,966 | 49,112 | 50,879 |
| 06.71 - Water Reticulation: Paarl: Maintenance | | 18,999 | 19,254 | — | — | — | — | — | — | 19,254 | 18,974 | 20,002 |
| 06.72 - Water Reticulation: Rural: Administration | | 145 | 149 | — | — | — | — | — | — | 149 | 150 | 156 |
| 06.73 - Water Reticulation: Rural: Administration | | 4 | — | — | — | — | — | — | — | 4 | 5 | 5 |
| 06.74 - Water Reticulation: Rural: Maintenance | | 5 | 21 | — | — | — | — | — | — | 21 | 6 | 6 |
| 06.75 - Water Reticulation: Hermon: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.76 - Water Reticulation: Hermon: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.77 - Senior Engineer: Waste Water Services | | 8,447 | 7,821 | — | — | — | — | — | — | 7,821 | 14,714 | 16,119 |
| 06.78 - Waste Water Planning & Design Section | | 85 | 73 | — | — | — | — | — | — | 73 | 90 | 94 |
| 06.79 - Waste Water Scientific Services: Administration | | 3,240 | 2,839 | — | — | — | — | — | — | 2,839 | 3,440 | 3,631 |
| 06.80 - Waste Water Scientific Services: Maintenance | | 4,192 | 5,042 | — | — | — | — | — | — | 5,042 | 4,805 | 5,103 |
| 06.81 - Waste Water Treatment: Paarl Wwtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.82 - Waste Water Treatment: Paarl Wwtw: Administration | | 5,107 | 4,863 | — | — | — | — | — | — | 4,863 | 5,305 | 5,367 |
| 06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance | | 20,507 | 19,270 | — | — | — | — | — | — | 19,270 | 22,392 | 24,087 |
| 06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | 53 | 48 | — | — | — | — | — | — | 48 | 37 | 38 |
| 06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | — | — | — | — | — | — | — | — | — | — | — |
| 06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | 1,619 | 1,236 | — | — | — | — | — | — | 1,236 | 1,596 | 1,688 |
| 06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | — | — | — | — | — | — | — | — | — | — | — |
| 06.89 - Waste Water Treatment: Wellington Wwtw: Administra | | 20,485 | 20,555 | — | — | — | — | — | — | 20,555 | 19,824 | 18,862 |
| 06.90 - Waste Water Treatment: Wellington Wwtw: Administra | | — | — | — | — | — | — | — | — | — | — | — |
| 06.91 - Waste Water Treatment: Wellington Wwtw: Maintenan | | — | 3,335 | — | — | — | — | — | — | 3,335 | — | — |
| 06.92 - Waste Water Treatment: Wellington Wwtw: Maintenan | | 2,396 | — | — | — | — | — | — | — | 2,396 | 1,964 | 2,080 |
| 06.93 - Waste Water Treatment: Gouda Wwtw: Administration | | 18,703 | 19,290 | — | — | — | — | — | — | 19,290 | 19,376 | 20,074 |
| 06.94 - Waste Water Treatment: Gouda Wwtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance | | 394 | 424 | — | — | — | — | — | — | 424 | 417 | 441 |
| 06.97 - Waste Water Treatment: Saron Wwtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.98 - Waste Water Treatment: Saron Wwtw: Administration | | 111 | 114 | — | — | — | — | — | — | 114 | 115 | 119 |
| 06.99 - Waste Water Treatment: Saron Wwtw: Maintenance | | 1,582 | 1,458 | — | — | — | — | — | — | 1,458 | 1,777 | 1,899 |
| 06.100 - Waste Water Treatment: Saron Wwtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.101 - Waste Water Treatment: Hermon Wwtw: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.103 - Waste Water Collection: Wellington: Administration | | 3,849 | 3,867 | — | — | — | — | — | — | 3,867 | 3,712 | 3,515 |
| 06.104 - Waste Water Collection: Wellington: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.105 - Waste Water Collection: Wellington: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.106 - Waste Water Collection: Wellington: Maintenance | | 1,432 | 1,210 | — | — | — | — | — | — | 1,210 | 1,588 | 1,681 |
| 06.107 - Waste Water Collection: Saron: Administration | | 40 | 41 | — | — | — | — | — | — | 41 | 41 | 43 |
| 06.108 - Waste Water Collection: Saron: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.109 - Waste Water Collection: Saron: Maintenance | | 75 | 75 | — | — | — | — | — | — | 75 | — | — |
| 06.110 - Waste Water Collection: Saron: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.111 - Waste Water Collection: Gouda: Administration | | 182 | 188 | — | — | — | — | — | — | 188 | 189 | 196 |
| 06.112 - Waste Water Collection: Gouda: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.113 - Waste Water Collection: Gouda: Maintenance | | 40 | — | — | — | — | — | — | — | 40 | — | — |
| 06.114 - Waste Water Collection: Gouda: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.115 - Waste Water Collection: Paarl: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.116 - Waste Water Collection: Paarl: Administration | | 26,933 | 30,961 | — | — | — | — | — | — | 30,961 | 31,236 | 30,496 |
| 06.117 - Waste Water Collection: Paarl: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.118 - Waste Water Collection: Paarl: Maintenance | | 14,085 | 10,797 | — | — | — | — | — | — | 10,797 | 15,969 | 16,804 |
| 06.119 - Tanker Services: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.120 - Tanker Services: Administration | | 100 | 14 | — | — | — | — | — | — | 14 | 21 | 22 |
| 06.121 - Tanker Services: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.122 - Tanker Services: Maintenance | | 761 | 729 | — | — | — | — | — | — | 729 | 806 | 853 |
| 06.123 - Waste Water Pump Services: Administration | | — | 184 | — | — | — | — | — | — | 184 | — | — |
| 06.124 - Waste Water Pump Services: Maintenance | | 5,539 | — | — | — | — | — | — | — | 5,539 | 6,071 | 6,404 |
| 06.125 - Waste Water Pump Services: Maintenance | | — | 6,696 | — | — | — | — | — | — | 6,696 | — | — |
| 06.126 - Sewerage Incinerator (Paarl): Administration | | 3 | 3 | — | — | — | — | — | — | 3 | 3 | 3 |
| 06.127 - Sewerage Incinerator (Paarl): Maintenance | | 332 | 266 | — | — | — | — | — | — | 266 | 319 | 337 |
| 06.128 - Sewerage: Bird Sanctuary: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.129 - Sewerage: Bird Sanctuary: Maintenance | | — | — | — | — | — | — | — | — | — | — | — |
| 06.130 - Senior Engineer: Roads Stormwater & Traffic Engin | | 50 | 51 | — | — | — | — | — | — | 51 | 38 | 40 |
| 06.131 - Senior Engineer: Roads Stormwater & Traffic Engin | | — | — | — | — | — | — | — | — | — | — | — |
| 06.132 - Planning Design & Traffic Engineering Division | | — | — | — | — | — | — | — | — | — | — | — |
| 06.133 - Planning & Design Section | | — | — | — | — | — | — | — | — | — | — | — |
| 06.134 - Traffic Engineering Section: Administration | | 4,755 | 5,042 | — | — | — | — | — | — | 5,042 | 5,163 | 5,463 |
| 06.135 - Traffic Engineering Section: Administration | | — | — | — | — | — | — | — | — | — | — | — |
| 06.136 - Traffic Engineeringsection: Maintenance | | — | 4,963 | — | — | — | — | — | — | 4,963 | — | — |
| 06.137 - Traffic Engineeringsection: Maintenance | | 4,720 | — | — | — | — | — | — | — | 4,720 | 5,016 | 5,293 |
| 06.138 - Roads Streets & Sidewalk Maintenance Section | | 10,001 | 10,054 | — | — | — | — | — | — | 10,054 | 30,001 | 1 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.139 - Proclaimed Roads: Paarl: Administration | | 67 | 69 | - | - | - | - | - | - | 69 | 70 | 72 |
| 06.140 - Proclaimed Roads: Paarl: Maintenance | | 888 | - | - | - | - | - | - | - | 888 | 925 | 968 |
| 06.141 - Proclaimed Roads: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.142 - Proclaimed Roads: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.143 - Proclaimed Roads: Saron/Hermon: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.144 - Proclaimed Roads: Saron/Hermon: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.145 - Streets: Paarl: Administration | | 103,822 | 864 | - | - | - | - | - | - | 864 | 107,331 | 110,011 |
| 06.146 - Streets: Paarl: Administration | | - | 96,553 | - | - | - | - | - | - | 96,553 | - | - |
| 06.147 - Streets: Paarl: Maintenance | | 7,268 | 7,373 | - | - | - | - | - | - | 7,373 | 7,845 | 8,250 |
| 06.148 - Streets: Wellington: Administration | | 9,864 | 10,020 | - | - | - | - | - | - | 10,020 | 9,761 | 9,486 |
| 06.149 - Streets: Wellington: Maintenance | | 1,354 | 1,026 | - | - | - | - | - | - | 1,026 | 1,416 | 1,481 |
| 06.150 - Streets: Saron: Administration | | 821 | 870 | - | - | - | - | - | - | 870 | 875 | 930 |
| 06.151 - Streets: Saron: Maintenance | | 434 | 139 | - | - | - | - | - | - | 139 | 454 | 475 |
| 06.152 - Streets: Gouda: Administration | | 4 | 4 | - | - | - | - | - | - | 4 | 4 | 4 |
| 06.153 - Streets: Gouda: Maintenance | | 142 | 56 | - | - | - | - | - | - | 56 | 149 | 156 |
| 06.154 - Streets & Stormwater (Cement Products) | | 1,315 | 1,273 | - | - | - | - | - | - | 1,273 | 1,515 | 1,606 |
| 06.155 - Streets & Stormwater (Pre-Mix Tar) | | 982 | 274 | - | - | - | - | - | - | 274 | 1,391 | 1,473 |
| 06.156 - Railway Sidings: Paarl: Administration | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| 06.157 - Railway Sidings: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.158 - Railway Sidings: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.159 - Storm Water Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.160 - Storm Water: Paarl: Administration | | 206 | 192 | - | - | - | - | - | - | 192 | 98 | 17 |
| 06.161 - Storm Water: Paarl: Maintenance | | 2,147 | 2,763 | - | - | - | - | - | - | 2,763 | 2,044 | 2,147 |
| 06.162 - Storm Water: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.163 - Storm Water: Wellington: Maintenance | | 81 | 29 | - | - | - | - | - | - | 29 | 85 | 89 |
| 06.164 - Storm Water: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.165 - Storm Water: Saron: Maintenance | | 112 | 89 | - | - | - | - | - | - | 89 | 117 | 123 |
| 06.166 - Storm Water: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.167 - Storm Water: Gouda: Maintenance | | 58 | 17 | - | - | - | - | - | - | 17 | 60 | 63 |
| 06.168 - Senior Engineer: Civil Engineering Support Service | | - | 299 | - | - | - | - | - | - | 299 | 2,120 | 2,251 |
| 06.169 - Development Applications Section: Administration | | 6,792 | 6,419 | - | - | - | - | - | - | 6,419 | 7,380 | 7,802 |
| 06.170 - Development Applications Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.171 - Mis Asset Management & Reporting Section: Adminis | | 8,576 | 8,133 | - | - | - | - | - | - | 8,133 | 9,062 | 9,545 |
| 06.172 - Mis Asset Management & Reporting Section: Mainten | | - | - | - | - | - | - | - | - | - | - | - |
| 06.173 - Civil Engineering Projects & Funding Section: Admi | | 2,579 | 3,567 | - | - | - | - | - | - | 3,567 | 2,765 | 2,935 |
| 06.174 - Civil Engineering Projects & Funding Section: Main | | - | - | - | - | - | - | - | - | - | - | - |
| 06.175 - Office Of The Deputy Executive Manager: Electro-Te | | 1,247,680 | 1,229,782 | - | - | - | - | 53,080 | 53,080 | 1,282,861 | 1,506,694 | 1,752,590 |
| 06.176 - Electricity Administrative Support | | - | 15,425 | - | - | - | - | - | - | 12,970 | 16,284 | 17,239 |
| 06.177 - Operations And Maintenance Division | | 7,953 | 8,265 | - | - | - | - | - | - | 8,265 | 8,327 | 8,702 |
| 06.178 - Substations: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.179 - Substations: Maintenance | | 20,583 | 18,968 | - | - | - | - | - | - | 18,968 | 22,339 | 23,492 |
| 06.180 - Lines: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.181 - Lines: Maintenance | | 11,430 | 10,576 | - | - | - | - | - | - | 10,576 | 12,544 | 13,226 |
| 06.182 - Cables: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.183 - Cables: Maintenance | | 995 | 995 | - | - | - | - | - | - | 995 | 1,040 | 1,087 |
| 06.184 - Support Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.185 - Support Services: Maintenance | | 5,442 | 5,295 | - | - | - | - | - | - | 5,295 | 5,893 | 6,175 |
| 06.186 - Wellington & Surroundings: Administration | | 380 | 372 | - | - | - | - | - | - | 372 | 400 | 422 |
| 06.187 - Wellington & Surroundings: Maintenance | | 13,846 | 13,642 | - | - | - | - | - | - | 13,642 | 15,212 | 16,121 |
| 06.188 - Control Room Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.189 - Planning Design & Construction Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.190 - Planning & Design Section | | 4,012 | 4,061 | - | - | - | - | - | - | 4,061 | 4,300 | 4,556 |
| 06.191 - Gis & Asset Management Section | | 1,104 | 1,159 | - | - | - | - | - | - | 1,159 | 1,166 | 1,258 |
| 06.192 - Construction Section | | 3,229 | 2,823 | - | - | - | - | - | - | 2,823 | 6,423 | 589 |
| 06.193 - Energy Management & Control Division | | 312 | 267 | - | - | - | - | - | - | 267 | 1,706 | 1,806 |
| 06.194 - Ennergy Efficiency Demand & Alternative Energy Se | | 1,986 | 1,443 | - | - | - | - | - | - | 1,443 | 2,258 | 2,391 |
| 06.195 - Metering Services Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.196 - Metering Services Section: Maintenance | | 12,225 | 11,380 | - | - | - | - | - | - | 11,380 | 16,030 | 14,093 |
| 06.197 - Remote Meter Reading: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.198 - Remote Meter Reading: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.199 - Metering Audits: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.200 - Metering Audits: Maintenance | | 60 | 47 | - | - | - | - | - | - | 47 | 63 | 66 |
| 06.201 - Loss Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.202 - Specialised Support Section | | 6,719 | 9,580 | - | - | - | - | - | - | 9,580 | 7,082 | 7,452 |
| 06.203 - Service Connections: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.204 - Service Connections: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.205 - Service Connections: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.206 - Service Connections: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.207 - Senior Manager: Technical Support & Project Manage | | - | 5 | - | - | - | - | - | - | 5 | - | - |
| 06.208 - Fleet Management & Maintenance Division | | 1,294 | 1,552 | - | - | - | - | - | - | 1,552 | 1,385 | 1,467 |
| 06.209 - Fleet Management Section: Administration | | 11,347 | 13,351 | - | - | - | - | - | - | 13,351 | 11,901 | 12,480 |
| 06.210 - Fleet Management Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.211 - Fleet Maintenance: Administration | | 1,810 | 1,664 | - | - | - | - | - | - | 1,664 | 1,839 | 1,868 |
| 06.212 - Garage & Workshop Section: Administration | | 19,589 | 791 | - | - | - | - | - | - | 791 | 19,889 | 18,862 |
| 06.213 - Garage & Workshop Section: Maintenance | | 6,348 | 4,424 | - | - | - | - | - | - | 4,424 | 6,990 | 7,424 |
| 06.214 - Vehicle & Plant Maintenance Section: Administratio | | 7,819 | 7,167 | - | - | - | - | - | - | 7,167 | 8,112 | 8,415 |
| 06.215 - Vehicle & Plant Maintenance Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.216 - Welding Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.217 - Welding Section: Maintenance | | 1,005 | 1,058 | - | - | - | - | - | - | 1,058 | 1,070 | 1,136 |
| 06.218 - Building Management & Maintenance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.219 - Building Management & Maintenance Division | | 2,186 | 2,632 | - | - | - | - | - | - | 2,632 | 2,350 | 2,493 |
| 06.220 - Building Projects & Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.221 - Building Projects & Management Section | | 2,018 | 2,033 | - | - | - | - | - | - | 2,033 | 1,922 | 2,042 |
| 06.222 - Building Maintenance: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.223 - Building Maintenance: Paarl: Administration | | 1,625 | 1,437 | - | - | - | - | - | - | 1,437 | 1,720 | 1,823 |
| 06.224 - Building Maintenance: Paarl: Maintenance | | 6,639 | 8,727 | - | - | - | - | - | - | 8,727 | 6,994 | 7,435 |
| 06.225 - Building Maintenance: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.226 - Building Maintenance: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>(Insert departmental structure etc)</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.227 - Building Maintenance: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.228 - Preventative Building Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.229 - Project Management (Pmu) Division | | 3,631 | 3,645 | - | - | - | - | - | - | 3,645 | 3,295 | 3,477 |
| 06.230 - Epwp | | 22,432 | 23,198 | - | - | - | - | - | - | 23,198 | 18,069 | 18,069 |
| Vote 07 - Internal Audit | | 10,436 | 10,597 | - | - | - | - | - | - | 10,597 | 10,989 | 11,642 |
| 07.1 - Office Of The Chief Audit Executive | | 964 | 1,044 | - | - | - | - | - | - | 1,044 | 875 | 916 |
| 07.2 - Compliance Audit Division | | 8,139 | 8,206 | - | - | - | - | - | - | 8,206 | 8,682 | 9,208 |
| 07.3 - Performance Audit Division | | 1,334 | 1,347 | - | - | - | - | - | - | 1,347 | 1,432 | 1,518 |
| Vote 08 - Risk Management | | 2,858 | 2,747 | - | - | - | - | - | - | 2,747 | 3,068 | 3,250 |
| 08.1 - Risk & Compliance Management Section | | 2,858 | 2,747 | - | - | - | - | - | - | 2,747 | 3,068 | 3,250 |
| Vote 09 - Idp And Performance Management | | 5,559 | 5,371 | - | - | - | - | - | - | 5,371 | 6,162 | 6,486 |
| 09.1 - Office Of The Manager: Idp/Pms | | 2,184 | 2,131 | - | - | - | - | - | - | 2,131 | 2,283 | 2,370 |
| 09.2 - Idp Section | | 2,971 | 3,241 | - | - | - | - | - | - | 3,241 | 3,164 | 3,357 |
| 09.3 - Pms/Sdbip Section | | 405 | - | - | - | - | - | - | - | 405 | 716 | 759 |
| Vote 10 - Communication And Marketing | | 5,584 | 6,943 | - | - | - | - | - | - | 6,943 | 5,897 | 6,239 |
| 10.1 - Communication & Igr Division | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Communication & Igr Division | | 2,396 | 2,655 | - | - | - | - | - | - | 2,655 | 2,492 | 2,625 |
| 10.3 - Communication Section | | 3,188 | 4,288 | - | - | - | - | - | - | 4,288 | 3,405 | 3,614 |
| Vote 11 - Public Safety | | 242,824 | 256,877 | - | - | - | - | - | - | 256,877 | 253,179 | 261,661 |
| 11.1 - Office Of The Deputy Executive Manager: Protection | | 831 | 5,022 | - | - | - | - | - | - | 5,022 | 852 | 873 |
| 11.2 - Office Of The Chief Traffic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - Office Of The Chief Traffic Services | | 13 | 13 | - | - | - | - | - | - | 13 | 13 | 14 |
| 11.4 - Traffic Law Enforcement Section | | 129,765 | 129,727 | - | - | - | - | - | - | 129,727 | 131,885 | 133,747 |
| 11.5 - Traffic Law Enforcement Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - Traffic Control Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - Traffic Control Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - Support Services Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - Support Services Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - Licensing Services Section | | 5,240 | 4,908 | - | - | - | - | - | - | 4,908 | 5,518 | 5,856 |
| 11.11 - Licensing Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.12 - Drivers Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.13 - Drivers Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.14 - Motor Vehicle Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.15 - Motor Vehicle Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.16 - Vehicle Testing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.17 - Vehicle Testing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.18 - Municipal Law Enforcement & Security Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.19 - Municipal Law Enforcement & Security Section | | 57,424 | 65,042 | - | - | - | - | - | - | 65,042 | 60,659 | 63,779 |
| 11.20 - Municipal Law Enforcement & Security Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.21 - Municipal Law Enforcement Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.22 - Municipal Law Enforcement Units | | 440 | 905 | - | - | - | - | - | - | 905 | - | - |
| 11.23 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.24 - Security Services Units: Administration | | 108 | 97 | - | - | - | - | - | - | 97 | 127 | 133 |
| 11.25 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.26 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.27 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.28 - Security Services Units: Maintenance | | 213 | 93 | - | - | - | - | - | - | 93 | 364 | 388 |
| 11.29 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.30 - Pound: Administration | | 1,202 | 1,182 | - | - | - | - | - | - | 1,182 | 1,257 | 1,315 |
| 11.31 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.32 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.33 - Pound: Maintenance | | 4 | 4 | - | - | - | - | - | - | 4 | 4 | 4 |
| 11.34 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.35 - Office Of The Chief Fire Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.36 - Office Of The Chief Fire Services | | 1,922 | 1,955 | - | - | - | - | - | - | 1,955 | 2,053 | 2,178 |
| 11.37 - Fire And Rescue Services | | 38,842 | 40,184 | - | - | - | - | - | - | 40,184 | 42,957 | 45,432 |
| 11.38 - Fire And Rescue Services : Maintenance | | - | 150 | - | - | - | - | - | - | 150 | - | - |
| 11.39 - Fire Safety & Disaster Management: Administration | | 4,112 | 4,683 | - | - | - | - | - | - | 4,683 | 4,391 | 4,657 |
| 11.40 - Fire Safety & Disaster Management: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.41 - Training & Support Services: Administration | | 2,708 | 2,910 | - | - | - | - | - | - | 2,910 | 3,098 | 3,285 |
| 11.42 - Training & Support Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 3,064,960 | 3,076,952 | - | - | - | - | 53,080 | 53,080 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/ (Deficit) for the year | 2 | 372,062 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 1,510,137 | 1,489,384 | - | - | - | - | 53,080 | 53,080 | 1,542,464 | 1,864,274 | 2,142,638 |
| Service charges - Water | 2 | 215,254 | 215,254 | - | - | - | - | - | - | 215,254 | 219,644 | 228,721 |
| Service charges - Waste Water Management | 2 | 151,600 | 153,124 | - | - | - | - | - | - | 153,124 | 156,754 | 165,580 |
| Service charges - Waste Management | 2 | 165,183 | 170,215 | - | - | - | - | - | - | 170,215 | 170,382 | 179,834 |
| Sale of Goods and Rendering of Services | | 15,085 | 38,931 | - | - | - | - | - | - | 38,931 | 15,829 | 16,569 |
| Agency services | | 19,282 | 19,282 | - | - | - | - | - | - | 19,282 | 20,150 | 21,056 |
| Interest | | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 9,753 | 17,197 | - | - | - | - | - | - | 17,197 | 10,605 | 11,537 |
| Interest earned from Current and Non Current Assets | | 35,000 | 58,000 | - | - | - | - | 10,000 | 10,000 | 68,000 | 23,000 | 23,000 |
| Dividends | | | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | 9 | 9 | - | - | - | - | - | - | 9 | 9 | 9 |
| Rental from Fixed Assets | | 5,587 | 5,973 | - | - | - | - | - | - | 5,973 | 4,799 | 4,025 |
| Licence and permits | | 3,445 | 3,445 | - | - | - | - | - | - | 3,445 | 3,614 | 3,784 |
| Operational Revenue | | 6,215 | 6,082 | - | - | - | - | - | - | 6,082 | 6,512 | 6,814 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 455,372 | 461,281 | - | - | - | - | - | - | 461,281 | 472,701 | 490,532 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 120,113 | 120,262 | - | - | - | - | - | - | 120,262 | 120,113 | 120,113 |
| Licences or permits | 2 | 2 | 2 | - | - | - | - | - | - | 2 | 2 | 2 |
| Transfer and subsidies - Operational | | 278,722 | 252,725 | - | - | - | - | - | - | 252,725 | 281,141 | 348,496 |
| Interest | | 1,622 | 3,011 | - | - | - | - | - | - | 3,011 | 1,702 | 1,785 |
| Fuel Levy | | | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | 8,521 | 8,986 |
| Gains on disposal of Assets | | - | 500 | - | - | - | - | - | - | 500 | - | - |
| Other Gains | | - | 16,200 | - | - | - | - | - | - | 16,200 | - | - |
| Discontinued Operations | | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 2,992,382 | 3,030,876 | - | - | - | - | 63,080 | 63,080 | 3,093,956 | 3,379,750 | 3,773,480 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 834,245 | 824,880 | - | - | - | - | - | - | 824,880 | 909,542 | 965,757 |
| Remuneration of councillors | | 37,159 | 37,159 | - | - | - | - | - | - | 37,159 | 38,943 | 40,812 |
| Bulk purchases - electricity | | 1,104,485 | 1,086,079 | - | - | - | - | 53,080 | 53,080 | 1,139,159 | 1,360,124 | 1,598,510 |
| Inventory consumed | | 100,139 | 126,914 | - | - | - | - | - | - | 126,914 | 108,737 | 115,395 |
| Debt impairment | | 159,517 | 48,817 | - | - | - | - | - | - | 48,817 | 180,971 | 183,841 |
| Depreciation and amortisation | | 264,180 | 264,180 | - | - | - | - | - | - | 264,180 | 273,690 | 283,543 |
| Interest | | 167,161 | 167,161 | - | - | - | - | - | - | 167,161 | 158,991 | 147,644 |
| Contracted services | | 231,514 | 235,775 | - | - | - | - | - | - | 235,775 | 231,962 | 285,177 |
| Transfers and subsidies | | 18,245 | 15,407 | - | - | - | - | - | - | 15,407 | 36,910 | 6,910 |
| Irrecoverable debts written off | | - | 110,700 | - | - | - | - | - | - | 110,700 | - | - |
| Operational costs | | 143,216 | 152,780 | - | - | - | - | - | - | 152,780 | 153,412 | 144,256 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | 7,100 | - | - | - | - | - | - | 7,100 | - | - |
| Total Expenditure | | 3,059,860 | 3,076,952 | - | - | - | - | 53,080 | 53,080 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/(Deficit) | | (67,479) | (46,075) | - | - | - | - | 10,000 | 10,000 | (36,075) | (73,532) | 1,634 |
| Transfers and subsidies - capital (monetary allocations) | | 444,641 | 454,896 | - | - | - | - | - | - | 454,896 | 688,489 | 580,051 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |
| Income Tax | | | | | | | | | | - | - | - |
| Surplus/(Deficit) after taxation | | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | - | - | - |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| 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 | | 3,105 | 4,162 | - | - | - | - | - | - | 4,162 | 3,110 | 3,165 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 800 | 1,125 | - | - | - | - | - | - | 1,125 | 1,300 | 1,450 |
| Vote 06 - Engineering Services | | 351,073 | 375,208 | - | - | - | - | - | - | 375,208 | 612,219 | 521,108 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 354,978 | 380,494 | - | - | - | - | - | - | 380,494 | 616,629 | 525,723 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | 15 | - | - | - | - | - | - | 15 | - | - |
| Vote 02 - Financial Services | | 2,968 | 1,124 | - | - | - | - | - | - | 1,124 | 90 | 50 |
| Vote 03 - Corporate & Planning Services | | 500 | 2,428 | - | - | - | - | - | - | 2,428 | 8,802 | 4,460 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 44,434 | 45,611 | - | - | - | - | - | - | 45,611 | 25,965 | 24,065 |
| Vote 06 - Engineering Services | | 49,407 | 56,074 | - | - | - | - | - | - | 56,074 | 20,605 | 14,207 |
| Vote 07 - Internal Audit | | - | 30 | - | - | - | - | - | - | 30 | - | - |
| Vote 08 - Risk Management | | - | 35 | - | - | - | - | - | - | 35 | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | 260 | - | - | - | - | - | - | 260 | - | - |
| Vote 11 - Public Safety | | 5,135 | 9,672 | - | - | - | - | - | - | 9,672 | 1,595 | 1,465 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 102,445 | 115,248 | - | - | - | - | - | - | 115,248 | 57,057 | 44,247 |
| Total Capital Expenditure - Vote | | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 20,908 | 33,762 | - | - | - | - | - | - | 33,762 | 20,322 | 19,997 |
| Executive and council | | - | 46 | - | - | - | - | - | - | 46 | 50 | 50 |
| Finance and administration | | 20,908 | 33,685 | - | - | - | - | - | - | 33,685 | 20,272 | 19,947 |
| Internal audit | | - | 30 | - | - | - | - | - | - | 30 | - | - |
| Community and public safety | | 49,630 | 55,666 | - | - | - | - | - | - | 55,666 | 28,760 | 26,930 |
| Community and social services | | 2,850 | 2,977 | - | - | - | - | - | - | 2,977 | 2,800 | 3,950 |
| Sport and recreation | | 8,100 | 7,206 | - | - | - | - | - | - | 7,206 | 1,900 | 2,000 |
| Public safety | | 5,135 | 9,658 | - | - | - | - | - | - | 9,658 | 1,545 | 1,465 |
| Housing | | 33,545 | 35,824 | - | - | - | - | - | - | 35,824 | 22,515 | 19,515 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 34,619 | 38,359 | - | - | - | - | - | - | 38,359 | 30,817 | 25,683 |
| Planning and development | | - | - | - | - | - | - | - | - | - | 8,696 | 4,348 |
| Road transport | | 34,619 | 38,359 | - | - | - | - | - | - | 38,359 | 22,121 | 21,335 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 352,266 | 367,956 | - | - | - | - | - | - | 367,956 | 593,787 | 497,360 |
| Energy sources | | 41,401 | 72,498 | - | - | - | - | - | - | 72,498 | 41,340 | 46,711 |
| Water management | | 27,205 | 25,444 | - | - | - | - | - | - | 25,444 | 17,868 | 16,842 |
| Waste water management | | 275,810 | 263,053 | - | - | - | - | - | - | 263,053 | 530,620 | 430,587 |
| Waste management | | 7,850 | 6,961 | - | - | - | - | - | - | 6,961 | 3,960 | 3,220 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 347,762 | 332,457 | - | - | - | - | - | - | 332,457 | 581,903 | 487,001 |
| Provincial Government | | 35,533 | 36,507 | - | - | - | - | - | - | 36,507 | 9,826 | 10,435 |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | 8,500 | 35,492 | - | - | - | - | - | - | 35,492 | 8,000 | 8,000 |
| Transfers recognised - capital | 4 | 391,795 | 404,456 | - | - | - | - | - | - | 404,456 | 599,730 | 505,436 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 65,629 | 91,286 | - | - | - | - | - | - | 91,286 | 73,957 | 64,534 |
| Total Capital Funding | | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/6/2024

| Vote Description <i>(Insert departmental structure etc)</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 2 | - | - | - | - | - | - | - | - | - | - | - |
| 01.1 - Office Of The Municipal Manager | | | | | | | | | | | | |
| 01.2 - Municipal Manager Office Support | | | | | | | | | | | | |
| 01.3 - Office Of The Governance Management Specialist | | | | | | | | | | | | |
| 01.4 - Ombudsman Section | | | | | | | | | | | | |
| Vote 02 - Financial Services | | - | - | - | - | - | - | - | - | - | - | - |
| 02.1 - Office Of The Chief Financial Officer | | | | | | | | | | | | |
| 02.2 - Office Of The Senior Manager: Financial Management | | | | | | | | | | | | |
| 02.3 - Office Of The Senior Manager: Financial Management | | | | | | | | | | | | |
| 02.4 - Budgets And Cost Accounting Division | | | | | | | | | | | | |
| 02.5 - Budgets And Cost Accounting Division | | | | | | | | | | | | |
| 02.6 - Budgets Section | | | | | | | | | | | | |
| 02.7 - Budgets Section | | | | | | | | | | | | |
| 02.8 - Cost Accounting Section | | | | | | | | | | | | |
| 02.9 - Cost Accounting Section | | | | | | | | | | | | |
| 02.10 - Financial Reporting Division | | | | | | | | | | | | |
| 02.11 - Financial Reporting Division | | | | | | | | | | | | |
| 02.12 - Financial Statements Section | | | | | | | | | | | | |
| 02.13 - Financial Statements Section | | | | | | | | | | | | |
| 02.14 - Cash Management Section | | | | | | | | | | | | |
| 02.15 - Cash Management Section | | | | | | | | | | | | |
| 02.16 - Assets And Insurance Division | | | | | | | | | | | | |
| 02.17 - Assets Section | | | | | | | | | | | | |
| 02.18 - Insurance Section | | | | | | | | | | | | |
| 02.19 - Finance Management Grant | | | | | | | | | | | | |
| 02.20 - Finance Management Grant | | | | | | | | | | | | |
| 02.21 - Municipal Systems Improvement Grant | | | | | | | | | | | | |
| 02.22 - Office Of The Senior Manager: Revenue And Expendit | | | | | | | | | | | | |
| 02.23 - Office Of The Senior Manager: Revenue And Expendit | | | | | | | | | | | | |
| 02.24 - Revenue Division | | | | | | | | | | | | |
| 02.25 - Revenue Division | | | | | | | | | | | | |
| 02.26 - Water & Electricity Billing Section | | | | | | | | | | | | |
| 02.27 - Water & Electricity Billing Section | | | | | | | | | | | | |
| 02.28 - Property Rates Sundries Housing & Pre-Paid Billin | | | | | | | | | | | | |
| 02.29 - Property Rates Sundries Housing & Pre-Paid Billin | | | | | | | | | | | | |
| 02.30 - Credit Control Customer Care Indigent & Revenue | | | | | | | | | | | | |
| 02.31 - Credit Control Customer Care Indigent & Revenue | | | | | | | | | | | | |
| 02.32 - Expenditure Division | | | | | | | | | | | | |
| 02.33 - Expenditure Division | | | | | | | | | | | | |
| 02.34 - Creditors & Cheque Administration Section | | | | | | | | | | | | |
| 02.35 - Creditors & Cheque Administration Section | | | | | | | | | | | | |
| 02.36 - Payroll Administration Section | | | | | | | | | | | | |
| 02.37 - Payroll Administration Section | | | | | | | | | | | | |
| 02.38 - Office Of The Manager: Supply Chain Management | | | | | | | | | | | | |
| 02.39 - Tender Evaluation & Contracts Section | | | | | | | | | | | | |
| 02.40 - Compliance Risk Performance & Reporting Section | | | | | | | | | | | | |
| 02.41 - Demand Management & Logistics Section | | | | | | | | | | | | |
| 02.42 - Stores: Administration | | | | | | | | | | | | |
| 02.43 - Stores: Maintenance | | | | | | | | | | | | |
| 02.44 - Financial Planning And Accounting Div | | | | | | | | | | | | |
| 02.45 - Property Valuation Section | | | | | | | | | | | | |
| 02.46 - Property Valuation Section | | | | | | | | | | | | |
| Vote 03 - Corporate & Planning Services | | 3,105 | 4,162 | - | - | - | - | - | - | 4,162 | 3,110 | 3,165 |
| 03.1 - Office Of The Executive Manager: Corporate Service | | | | | | | | | | | | |
| 03.2 - Office Of The Executive Manager: Corporate Service | | | | | | | | | | | | |
| 03.3 - Office Of The Senior Manager: Legal And Administra | | | | | | | | | | | | |
| 03.4 - Office Of The Senior Manager: Legal And Administra | | | | | | | | | | | | |
| 03.5 - Legal Services Division | | | | | | | | | | | | |
| 03.6 - Administrative Support Services Division | | | | | | | | | | | | |
| 03.7 - Registry Section | | | | | | | | | | | | |
| 03.8 - Secretariat / Committee Services Section | | | | | | | | | | | | |
| 03.9 - Customer Relations Management Division | | | | | | | | | | | | |
| 03.10 - Municipal Courts | | | | | | | | | | | | |
| 03.11 - Human Resource Management Division | | | | | | | | | | | | |
| 03.12 - Training & Development Section | | | | | | | | | | | | |
| 03.13 - Lg Seta Training | | | | | | | | | | | | |
| 03.14 - Hr Administration Section | | | | | | | | | | | | |
| 03.15 - Recruitment & Selection Unit | | | | | | | | | | | | |
| 03.16 - Labour Relations Management Section | | | | | | | | | | | | |
| 03.17 - Organisation Efficiency Improvement Section | | | | | | | | | | | | |
| 03.18 - Information Communication Technology Division | | 3,105 | 4,162 | - | - | - | - | - | - | 4,162 | 3,110 | 3,165 |
| 03.19 - Ict Systems Administration Section | | | | | | | | | | | | |
| 03.20 - Ict Systems Maintenance Section | | | | | | | | | | | | |
| 03.21 - Ict Operations & Support Administration Section | | | | | | | | | | | | |
| 03.22 - Ict Operations & Support Maintenance Section | | | | | | | | | | | | |
| 03.23 - Ict Governance / Administration Section | | | | | | | | | | | | |
| 03.24 - Inter Governmental Relations Section | | | | | | | | | | | | |
| 03.25 - Office Of The Political Office Bearers Division | | | | | | | | | | | | |
| 03.26 - Councillor Support & Public Participation Section | | | | | | | | | | | | |
| 03.27 - Office Of The Executive Mayor | | | | | | | | | | | | |
| 03.28 - Office Of The Deputy Executive Mayor | | | | | | | | | | | | |
| 03.29 - Office Of The Speaker | | | | | | | | | | | | |
| 03.30 - Office Of The Chief Whip | | | | | | | | | | | | |
| 03.31 - Executive Mayoral Committee | | | | | | | | | | | | |
| 03.32 - Municipal Council | | | | | | | | | | | | |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 03.121 - Led Support Section | | | - | | | | | | | | - | - |
| 03.122 - Tourism Section | | | - | | | | | | | | - | - |
| 03.123 - Environmental Management Division | | | - | | | | | | | | - | - |
| 03.124 - Environmental Management Division | | | - | | | | | | | | - | - |
| 03.125 - Environmental Management System Section | | | - | | | | | | | | - | - |
| 03.126 - Environmental Management System Section | | | - | | | | | | | | - | - |
| 03.127 - Environmental Monitoring & Compliance Section | | | - | | | | | | | | - | - |
| 03.128 - Environmental Monitoring & Compliance Section | | | - | | | | | | | | - | - |
| 03.129 - Rural Development | | | - | | | | | | | | - | - |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 800 | 1,125 | - | - | - | - | - | - | 1,125 | 1,300 | 1,450 |
| 05.1 - Office Of The Executive Manager: Community Service | | | - | | | | | | | - | - | - |
| 05.2 - Administrative Support Section | | | - | | | | | | | - | - | - |
| 05.3 - Office Of The Senior Manager: Parks & Waste Manage | | | - | | | | | | | - | - | - |
| 05.4 - Parks Sport & Cemeteries Division | | | - | | | | | | | - | - | - |
| 05.5 - Paarl Cemeteries: Administration | | | - | | | | | | | - | - | - |
| 05.6 - Paarl Cemeteries: Maintenance | | | - | | | | | | | - | - | - |
| 05.7 - Saron Cemeteries: Administration | | | - | | | | | | | - | - | - |
| 05.8 - Saron Cemeteries: Maintenance | | | - | | | | | | | - | - | - |
| 05.9 - Gouda Cemeteries: Administration | | | - | | | | | | | - | - | - |
| 05.10 - Gouda Cemeteries: Maintenance | | | - | | | | | | | - | - | - |
| 05.11 - Wellington Cemeteries: Administration | | | - | | | | | | | - | - | - |
| 05.12 - Wellington Cemeteries: Maintenance | | | - | | | | | | | - | - | - |
| 05.13 - Orleans Park: Administration | | | - | | | | | | | - | - | - |
| 05.14 - Orleans Park: Maintenance | | | - | | | | | | | - | - | - |
| 05.15 - Antoniesvlei Holiday Resort: Administration | | | - | | | | | | | - | - | - |
| 05.16 - Antoniesvlei Holiday Resort: Maintenance | | | - | | | | | | | - | - | - |
| 05.17 - Saron Holiday Resort: Administration | | | - | | | | | | | - | - | - |
| 05.18 - Saron Holiday Resort: Maintenance | | | - | | | | | | | - | - | - |
| 05.19 - Parks Gis: Administration | | | - | | | | | | | - | - | - |
| 05.20 - Parks Gis: Administration | | | - | | | | | | | - | - | - |
| 05.21 - Paarl Parks: Administration | | | - | | | | | | | - | - | - |
| 05.22 - Paarl Parks: Maintenance | | | - | | | | | | | - | - | - |
| 05.23 - Wellington Parks: Administration | | | - | | | | | | | - | - | - |
| 05.24 - Wellington Parks: Maintenance | | | - | | | | | | | - | - | - |
| 05.25 - Saron/Gouda/Heron Parks: Administration | | | - | | | | | | | - | - | - |
| 05.26 - Saron/Gouda/Heron Parks: Maintenance | | | - | | | | | | | - | - | - |
| 05.27 - Arboretum: Administration | | | - | | | | | | | - | - | - |
| 05.28 - Arboretum: Administration | | | - | | | | | | | - | - | - |
| 05.29 - Arboretum: Maintenance | | | - | | | | | | | - | - | - |
| 05.30 - Arboretum: Maintenance | | | - | | | | | | | - | - | - |
| 05.31 - Paarl Mountain Nature Reserve: Administration | | | - | | | | | | | - | - | - |
| 05.32 - Paarl Mountain Nature Reserve: Administration | | | - | | | | | | | - | - | - |
| 05.33 - Paarl Mountain Nature Reserve: Maintenance | | | - | | | | | | | - | - | - |
| 05.34 - Paarl Mountain Nature Reserve: Maintenance | | | - | | | | | | | - | - | - |
| 05.35 - Swimming Pools: Administration | | | - | | | | | | | - | - | - |
| 05.36 - Swimming Pools: Administration | | | - | | | | | | | - | - | - |
| 05.37 - Swimming Pools: Maintenance | | | - | | | | | | | - | - | - |
| 05.38 - Swimming Pools: Maintenance | | | - | | | | | | | - | - | - |
| 05.39 - Paarl Sports Grounds: Administration | | | - | | | | | | | - | - | - |
| 05.40 - Paarl Sports Grounds: Maintenance | | | - | | | | | | | - | - | - |
| 05.41 - Wellington Sports Grounds: Administration | | | - | | | | | | | - | - | - |
| 05.42 - Wellington Sports Grounds: Maintenance | | | - | | | | | | | - | - | - |
| 05.43 - Saron Sports Grounds: Administration | | | - | | | | | | | - | - | - |
| 05.44 - Saron Sports Grounds: Maintenance | | | - | | | | | | | - | - | - |
| 05.45 - Gouda Sports Grounds: Administration | | | - | | | | | | | - | - | - |
| 05.46 - Gouda Sports Grounds: Maintenance | | | - | | | | | | | - | - | - |
| 05.47 - Paarl Playgrounds: Administration | | | - | | | | | | | - | - | - |
| 05.48 - Paarl Playgrounds: Maintenance | | | - | | | | | | | - | - | - |
| 05.49 - Trees Irrigation & Pesticides: Administration | | | - | | | | | | | - | - | - |
| 05.50 - Trees Irrigation & Pesticides: Administration | | | - | | | | | | | - | - | - |
| 05.51 - Trees Irrigation & Pesticides: Maintenance | | | - | | | | | | | - | - | - |
| 05.52 - Trees Irrigation & Pesticides: Maintenance | | | - | | | | | | | - | - | - |
| 05.53 - Nursery: Administration | | | - | | | | | | | - | - | - |
| 05.54 - Nursery: Maintenance | | | - | | | | | | | - | - | - |
| 05.55 - Pest Control: Administration | | | - | | | | | | | - | - | - |
| 05.56 - Pest Control: Maintenance | | | - | | | | | | | - | - | - |
| 05.57 - Public Facilities: Administration | | | - | | | | | | | - | - | - |
| 05.58 - Public Facilities: Maintenance | | | - | | | | | | | - | - | - |
| 05.59 - Office Of The Deputy Executive Manager: Human Sett | | | - | | | | | | | - | - | - |
| 05.60 - Office Of The Deputy Executive Manager: Human Sett | | | - | | | | | | | - | - | - |
| 05.61 - Housing Administration Division | | | - | | | | | | | - | - | - |
| 05.62 - Housing Administration: Paarl East & Wellington | | | - | | | | | | | - | - | - |
| 05.63 - Housing Administration: Mbekweni | | | - | | | | | | | - | - | - |
| 05.64 - Informal Settlements | | | - | | | | | | | - | - | - |
| 05.65 - Housing Demand Section: Administration | | | - | | | | | | | - | - | - |
| 05.66 - Housing Demand Section: Maintenance | | | - | | | | | | | - | - | - |
| 05.67 - Housing Projects Division | | | - | | | | | | | - | - | - |
| 05.68 - Housing Project Planning & Administration | | | - | | | | | | | - | - | - |
| 05.69 - Housing Project Planning & Administration | | | - | | | | | | | - | - | - |
| 05.70 - Housing Technical Support | | | - | | | | | | | - | - | - |
| 05.71 - Financial Administration Support | | | - | | | | | | | - | - | - |
| 05.72 - Office Of The Senior Manager: Community Developmen | | | - | | | | | | | - | - | - |
| 05.73 - Community Development Division | | 800 | 1,125 | - | - | - | - | - | - | 1,125 | 1,300 | 1,450 |
| 05.74 - Community Development Division | | | - | | | | | | | - | - | - |
| 05.75 - Community Projects Section | | | - | | | | | | | - | - | - |
| 05.76 - Gender Development | | | - | | | | | | | - | - | - |
| 05.77 - Poverty Alleviation | | | - | | | | | | | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 05.78 - Elderly And Disabled | | | - | | | | | | | | - | - |
| 05.79 - Early Childhood Programme | | | - | | | | | | | | - | - |
| 05.80 - Vpuu | | | - | | | | | | | | - | - |
| 05.81 - Special Programs | | | - | | | | | | | | - | - |
| 05.82 - Youth Development | | | - | | | | | | | | - | - |
| 05.83 - Ward & Open Space Projects | | | - | | | | | | | | - | - |
| 05.84 - Facility Management Section | | | - | | | | | | | | - | - |
| 05.85 - Facility Management Section | | | - | | | | | | | | - | - |
| 05.86 - Community Halls (Paarl): Administration | | | - | | | | | | | | - | - |
| 05.87 - Community Halls (Paarl): Maintenance | | | - | | | | | | | | - | - |
| 05.88 - Town Hall (Paarl): Administration | | | - | | | | | | | | - | - |
| 05.89 - Town Hall (Paarl): Maintenance | | | - | | | | | | | | - | - |
| 05.90 - Town Hall (Wellington): Administration | | | - | | | | | | | | - | - |
| 05.91 - Town Hall (Wellington): Maintenance | | | - | | | | | | | | - | - |
| 05.92 - Town Hall Mbekweni: Administration | | | - | | | | | | | | - | - |
| 05.93 - Town Hall Mbekweni: Maintenance | | | - | | | | | | | | - | - |
| 05.94 - Town Hall (Simondium): Administration | | | - | | | | | | | | - | - |
| 05.95 - Town Hall (Simondium): Maintenance | | | - | | | | | | | | - | - |
| 05.96 - Town Hall (Saron): Administration | | | - | | | | | | | | - | - |
| 05.97 - Town Hall (Saron): Maintenance | | | - | | | | | | | | - | - |
| 05.98 - Town Hall (Gouda): Administration | | | - | | | | | | | | - | - |
| 05.99 - Town Hall (Gouda): Maintenance | | | - | | | | | | | | - | - |
| 05.100 - Multi Purpose Hall Paarl East: Administration | | | - | | | | | | | | - | - |
| 05.101 - Multi Purpose Hall Paarl East: Maintenance | | | - | | | | | | | | - | - |
| 05.102 - Multi Purpose Hall Mbekweni: Administration | | | - | | | | | | | | - | - |
| 05.103 - Multi Purpose Hall Mbekweni: Maintenance | | | - | | | | | | | | - | - |
| 05.104 - Ambagsvallei Sport Hall: Administration | | | - | | | | | | | | - | - |
| 05.105 - Libraries & Information Services Division | | | - | | | | | | | | - | - |
| 05.106 - Libraries & Information Services Division | | | - | | | | | | | | - | - |
| 05.107 - Library : Gouda | | | - | | | | | | | | - | - |
| 05.108 - Library : Gouda | | | - | | | | | | | | - | - |
| 05.109 - Library : Readers (Wellington) | | | - | | | | | | | | - | - |
| 05.110 - Library : Readers (Wellington) | | | - | | | | | | | | - | - |
| 05.111 - Library : Wellington | | | - | | | | | | | | - | - |
| 05.112 - Library : Wellington | | | - | | | | | | | | - | - |
| 05.113 - Library : Mill Street (Paarl) | | | - | | | | | | | | - | - |
| 05.114 - Library : Mill Street (Paarl) | | | - | | | | | | | | - | - |
| 05.115 - Library : Drakenstein | | | - | | | | | | | | - | - |
| 05.116 - Library : Drakenstein | | | - | | | | | | | | - | - |
| 05.117 - Library : Mbekweni | | | - | | | | | | | | - | - |
| 05.118 - Library : Mbekweni | | | - | | | | | | | | - | - |
| 05.119 - Library : Saron | | | - | | | | | | | | - | - |
| 05.120 - Library : Saron | | | - | | | | | | | | - | - |
| 05.121 - Library : Groenheuwel | | | - | | | | | | | | - | - |
| 05.122 - Library : Groenheuwel | | | - | | | | | | | | - | - |
| 05.123 - Library : Simondium | | | - | | | | | | | | - | - |
| 05.124 - Library : Simondium | | | - | | | | | | | | - | - |
| 05.125 - Library : Hermon | | | - | | | | | | | | - | - |
| 05.126 - Satellite Library Depots | | | - | | | | | | | | - | - |
| Vote 06 - Engineering Services | | 351,073 | 375,208 | - | - | - | - | - | - | 375,208 | 612,219 | 521,108 |
| 06.1 - Facilities And Property Administration Division | | | - | | | | | | | - | - | - |
| 06.2 - Facilities And Other Property: Maintenance | | 6,300 | 5,900 | - | - | - | | | | 5,900 | 2,500 | - |
| 06.3 - Office Buildings: Civic Centre: Administration | | | - | | | | | | | - | - | - |
| 06.4 - Office Buildings: Civic Centre: Maintenance | | | - | | | | | | | - | - | - |
| 06.5 - Office Buildings: Market Street: Administration | | | - | | | | | | | - | - | - |
| 06.6 - Office Buildings: Market Street: Maintenance | | | - | | | | | | | - | - | - |
| 06.7 - Office Buildings: Wellington: Administration | | | - | | | | | | | - | - | - |
| 06.8 - Office Buildings: Wellington: Maintenance | | | - | | | | | | | - | - | - |
| 06.9 - Office Buildings: Gouda: Administration | | | - | | | | | | | - | - | - |
| 06.10 - Office Buildings: Gouda: Maintenance | | | - | | | | | | | - | - | - |
| 06.11 - Office Buildings: Saron: Administration | | | - | | | | | | | - | - | - |
| 06.12 - Office Buildings: Saron: Maintenance | | | - | | | | | | | - | - | - |
| 06.13 - Land And Buildings | | | - | | | | | | | - | - | - |
| 06.14 - De Poort | | | - | | | | | | | - | - | - |
| 06.15 - Solid Waste Management Division | | | - | | | | | | | - | - | - |
| 06.16 - Solid Waste Management Division | | | - | | | | | | | - | - | - |
| 06.17 - Refuse Removal Services Section | | | - | | | | | | | - | - | - |
| 06.18 - Drakenstein Refuse Removal: Administration | | 1,000 | 2,153 | - | - | - | | | - | 2,153 | 2,000 | 2,000 |
| 06.19 - Drakenstein Refuse Removal: Maintenance | | | - | | | | | | | - | - | - |
| 06.20 - Refuse Removal Illegal Dumping: Administration | | | - | | | | | | | - | - | - |
| 06.21 - Refuse Removal Illegal Dumping: Maintenance | | | - | | | | | | | - | - | - |
| 06.22 - Street / Public Spaces / Facilities Cleansing Sect | | | - | | | | | | | - | - | - |
| 06.23 - Street Sweeping Cdb Area: Administration | | | - | | | | | | | - | - | - |
| 06.24 - Street Sweeping Cdb Area: Maintenance | | | - | | | | | | | - | - | - |
| 06.25 - Public Spaces: Administration | | | - | | | | | | | - | - | - |
| 06.26 - Public Spaces: Maintenance | | | - | | | | | | | - | - | - |
| 06.27 - Public Spaces: Maintenance | | | - | | | | | | | - | - | - |
| 06.28 - Weigh Bridges: Administration | | | - | | | | | | | - | - | - |
| 06.29 - Weigh Bridges: Maintenance | | | - | | | | | | | - | - | - |
| 06.30 - Waste Services Wellington & Surrounds Section | | | - | | | | | | | - | - | - |
| 06.31 - Gouda Waste Services: Administration | | | - | | | | | | | - | - | - |
| 06.32 - Gouda Waste Services: Maintenance | | | - | | | | | | | - | - | - |
| 06.33 - Saron Waste Services: Administration | | | - | | | | | | | - | - | - |
| 06.34 - Saron Waste Services: Maintenance | | | - | | | | | | | - | - | - |
| 06.35 - Wellington Streets & Pavements: Administration | | | - | | | | | | | - | - | - |
| 06.36 - Wellington Streets & Pavements: Maintenance | | | - | | | | | | | - | - | - |
| 06.37 - Scavenging Sidewalks: Administration | | | - | | | | | | | - | - | - |
| 06.38 - Scavenging Sidewalks: Maintenance | | | - | | | | | | | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.39 - Wellington Landfill Site: Administration | | | - | | | | | | | | - | - |
| 06.40 - Wellington Landfill Site: Administration | | | - | | | | | | | | - | - |
| 06.41 - Wellington Landfill Site: Maintenance | | | - | | | | | | | | - | - |
| 06.42 - Housing Rental Stock Maintenance | | | - | | | | | | | | - | - |
| 06.43 - Office Of The Executive Manager: Infrastructure Se | | | - | | | | | | | | - | - |
| 06.44 - Em Administrative Support Section | | | - | | | | | | | | - | - |
| 06.45 - Office Of The Deputy Executive Manager: Civil Engi | | | - | | | | | | | | - | - |
| 06.46 - Dem Administrative Support Section | | | - | | | | | | | | - | - |
| 06.47 - Senior Engineer: Water Services | | | - | | | | | | | | - | - |
| 06.48 - Technical Support Demand And Loss Control Service | | | - | | | | | | | | - | - |
| 06.49 - Water Services Operations Division | | 12,270 | 12,270 | - | - | - | | | - | 12,270 | 12,313 | 14,342 |
| 06.50 - Water Treatment & Pump Stations Section | | | - | | | | | | | | - | - |
| 06.51 - Water Treatment & Pump Stations Section | | | - | | | | | | | | - | - |
| 06.52 - Water Supply: Meulwater Wtw: Administration | | | - | | | | | | | | - | - |
| 06.53 - Water Supply: Meulwater Wtw: Administration | | | - | | | | | | | | - | - |
| 06.54 - Water Supply: Meulwater Wtw: Maintenance | | | - | | | | | | | | - | - |
| 06.55 - Water Supply: Meulwater Wtw: Maintenance | | | - | | | | | | | | - | - |
| 06.56 - Water Supply: Welvanpas Wtw: Administration | | | - | | | | | | | | - | - |
| 06.57 - Water Supply: Welvanpas Wtw: Maintenance | | | - | | | | | | | | - | - |
| 06.58 - Water Supply: Saron Wtw: Administration | | | - | | | | | | | | - | - |
| 06.59 - Water Supply: Saron Wtw: Maintenance | | | - | | | | | | | | - | - |
| 06.60 - Water Supply: Bainskloof Wtw: Administration | | | - | | | | | | | | - | - |
| 06.61 - Water Supply: Bainskloof Wtw: Maintenance | | | - | | | | | | | | - | - |
| 06.62 - Water Pumping: Drakenstein: Administration | | | - | | | | | | | | - | - |
| 06.63 - Water Pumping: Drakenstein: Maintenance | | | - | | | | | | | | - | - |
| 06.64 - Water Reticulation: Gouda: Administration | | | - | | | | | | | | - | - |
| 06.65 - Water Reticulation: Gouda: Maintenance | | | - | | | | | | | | - | - |
| 06.66 - Water Reticulation: Saron: Administration | | | - | | | | | | | | - | - |
| 06.67 - Water Reticulation: Saron: Maintenance | | | - | | | | | | | | - | - |
| 06.68 - Water Reticulation: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.69 - Water Reticulation: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.70 - Water Reticulation: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.71 - Water Reticulation: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.72 - Water Reticulation: Rural: Administration | | | - | | | | | | | | - | - |
| 06.73 - Water Reticulation: Rural: Administration | | | - | | | | | | | | - | - |
| 06.74 - Water Reticulation: Rural: Maintenance | | | - | | | | | | | | - | - |
| 06.75 - Water Reticulation: Hermon: Administration | | | - | | | | | | | | - | - |
| 06.76 - Water Reticulation: Hermon: Maintenance | | | - | | | | | | | | - | - |
| 06.77 - Senior Engineer: Waste Water Services | | | - | | | | | | | | - | - |
| 06.78 - Waste Water Planning & Design Section | | | - | | | | | | | | - | - |
| 06.79 - Waste Water Scientific Services: Administration | | | - | | | | | | | | - | - |
| 06.80 - Waste Water Scientific Services: Maintenance | | | - | | | | | | | | - | - |
| 06.81 - Waste Water Treatment: Paarl Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.82 - Waste Water Treatment: Paarl Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance | | | - | | | | | | | | - | - |
| 06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance | | 265,487 | 252,443 | - | - | - | | | - | 252,443 | 521,739 | 426,087 |
| 06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | | - | | | | | | | | - | - |
| 06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | | - | | | | | | | | - | - |
| 06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | | - | | | | | | | | - | - |
| 06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | | - | | | | | | | | - | - |
| 06.89 - Waste Water Treatment: Wellington Wwtw: Administra | | | - | | | | | | | | - | - |
| 06.90 - Waste Water Treatment: Wellington Wwtw: Administra | | | - | | | | | | | | - | - |
| 06.91 - Waste Water Treatment: Wellington Wwtw: Maintenanc | | | - | | | | | | | | - | - |
| 06.92 - Waste Water Treatment: Wellington Wwtw: Maintenanc | | | - | | | | | | | | - | - |
| 06.93 - Waste Water Treatment: Gouda Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.94 - Waste Water Treatment: Gouda Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance | | | - | | | | | | | | - | - |
| 06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance | | | - | | | | | | | | - | - |
| 06.97 - Waste Water Treatment: Saron Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.98 - Waste Water Treatment: Saron Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.99 - Waste Water Treatment: Saron Wwtw: Maintenance | | | - | | | | | | | | - | - |
| 06.100 - Waste Water Treatment: Saron Wwtw: Maintenance | | | - | | | | | | | | - | - |
| 06.101 - Waste Water Treatment: Hermon Wwtw: Administration | | | - | | | | | | | | - | - |
| 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance | | | - | | | | | | | | - | - |
| 06.103 - Waste Water Collection: Wellington: Administration | | 2,995 | 2,995 | - | - | - | | | - | 2,995 | 3,000 | 3,000 |
| 06.104 - Waste Water Collection: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.105 - Waste Water Collection: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.106 - Waste Water Collection: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.107 - Waste Water Collection: Saron: Administration | | | - | | | | | | | | - | - |
| 06.108 - Waste Water Collection: Saron: Administration | | | - | | | | | | | | - | - |
| 06.109 - Waste Water Collection: Saron: Maintenance | | | - | | | | | | | | - | - |
| 06.110 - Waste Water Collection: Saron: Maintenance | | | - | | | | | | | | - | - |
| 06.111 - Waste Water Collection: Gouda: Administration | | | - | | | | | | | | - | - |
| 06.112 - Waste Water Collection: Gouda: Administration | | | - | | | | | | | | - | - |
| 06.113 - Waste Water Collection: Gouda: Maintenance | | | - | | | | | | | | - | - |
| 06.114 - Waste Water Collection: Gouda: Maintenance | | | - | | | | | | | | - | - |
| 06.115 - Waste Water Collection: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.116 - Waste Water Collection: Paarl: Administration | | 2,000 | 2,000 | - | - | - | | | - | 2,000 | 1,500 | 1,500 |
| 06.117 - Waste Water Collection: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.118 - Waste Water Collection: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.119 - Tanker Services: Administration | | | - | | | | | | | | - | - |
| 06.120 - Tanker Services: Administration | | | - | | | | | | | | - | - |
| 06.121 - Tanker Services: Maintenance | | | - | | | | | | | | - | - |
| 06.122 - Tanker Services: Maintenance | | | - | | | | | | | | - | - |
| 06.123 - Waste Water Pump Services: Administration | | | - | | | | | | | | - | - |
| 06.124 - Waste Water Pump Services: Maintenance | | | - | | | | | | | | - | - |
| 06.125 - Waste Water Pump Services: Maintenance | | | - | | | | | | | | - | - |
| 06.126 - Sewerage Incinerator (Paarl): Administration | | | - | | | | | | | | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.127 - Sewerage Incinerator (Paarl): Maintenance | | | - | | | | | | | | - | - |
| 06.128 - Sewerage: Bird Sanctuary: Administration | | | - | | | | | | | | - | - |
| 06.129 - Sewerage: Bird Sanctuary: Maintenance | | | - | | | | | | | | - | - |
| 06.130 - Senior Engineer: Roads Stormwater & Traffic Engin | | | - | | | | | | | | - | - |
| 06.131 - Senior Engineer: Roads Stormwater & Traffic Engin | | | - | | | | | | | | - | - |
| 06.132 - Planning Design & Traffic Engineering Division | | | - | | | | | | | | - | - |
| 06.133 - Planning & Design Section | | | - | | | | | | | | - | - |
| 06.134 - Traffic Engineering Section: Administration | | 830 | 1,514 | - | - | - | | | - | 1,514 | 1,000 | - |
| 06.135 - Traffic Engineering Section: Administration | | | - | | | | | | | | - | - |
| 06.136 - Traffic Engineeringsection: Maintenance | | | - | | | | | | | | - | - |
| 06.137 - Traffic Engineeringsection: Maintenance | | | - | | | | | | | | - | - |
| 06.138 - Roads Streets & Sidewalk Maintenance Section | | | - | | | | | | | | - | - |
| 06.139 - Proclaimed Roads: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.140 - Proclaimed Roads: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.141 - Proclaimed Roads: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.142 - Proclaimed Roads: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.143 - Proclaimed Roads: Saron/Hermon: Administration | | | - | | | | | | | | - | - |
| 06.144 - Proclaimed Roads: Saron/Hermon: Maintenance | | | - | | | | | | | | - | - |
| 06.145 - Streets: Paarl: Administration | | 4,570 | - | - | - | - | | | - | 4,570 | 11,791 | 10,435 |
| 06.146 - Streets: Paarl: Administration | | 10,490 | 15,943 | - | - | - | | | - | 15,943 | 5,500 | 5,500 |
| 06.147 - Streets: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.148 - Streets: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.149 - Streets: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.150 - Streets: Saron: Administration | | | - | | | | | | | | - | - |
| 06.151 - Streets: Saron: Maintenance | | | - | | | | | | | | - | - |
| 06.152 - Streets: Gouda: Administration | | | - | | | | | | | | - | - |
| 06.153 - Streets: Gouda: Maintenance | | | - | | | | | | | | - | - |
| 06.154 - Streets & Stormwater (Cement Products) | | | - | | | | | | | | - | - |
| 06.155 - Streets & Stormwater (Pre-Mix Tar) | | | - | | | | | | | | - | - |
| 06.156 - Railway Sidings: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.157 - Railway Sidings: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.158 - Railway Sidings: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.159 - Storm Water Maintenance Section | | | - | | | | | | | | - | - |
| 06.160 - Storm Water: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.161 - Storm Water: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.162 - Storm Water: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.163 - Storm Water: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.164 - Storm Water: Saron: Administration | | | - | | | | | | | | - | - |
| 06.165 - Storm Water: Saron: Maintenance | | | - | | | | | | | | - | - |
| 06.166 - Storm Water: Gouda: Administration | | | - | | | | | | | | - | - |
| 06.167 - Storm Water: Gouda: Maintenance | | | - | | | | | | | | - | - |
| 06.168 - Senior Engineer: Civil Engineering Support Service | | | - | | | | | | | | - | - |
| 06.169 - Development Applications Section: Administration | | | - | | | | | | | | - | - |
| 06.170 - Development Applications Section: Maintenance | | | - | | | | | | | | - | - |
| 06.171 - Mis Asset Management & Reporting Section: Adminis | | | - | | | | | | | | - | - |
| 06.172 - Mis Asset Management & Reporting Section: Mainten | | | - | | | | | | | | - | - |
| 06.173 - Civil Engineering Projects & Funding Section: Admi | | | - | | | | | | | | - | - |
| 06.174 - Civil Engineering Projects & Funding Section: Main | | | - | | | | | | | | - | - |
| 06.175 - Office Of The Deputy Executive Manager: Electro-Te | | 28,830 | 54,330 | - | - | - | | | - | 54,330 | 22,470 | 24,833 |
| 06.176 - Electricity Administrative Support | | | - | | | | | | | | - | - |
| 06.177 - Operations And Maintenance Division | | 8,696 | 8,696 | - | - | - | | | - | 8,696 | 13,896 | 17,391 |
| 06.178 - Substations: Administration | | | - | | | | | | | | - | - |
| 06.179 - Substations: Maintenance | | 600 | - | - | - | - | | | - | 600 | 400 | 420 |
| 06.180 - Lines: Administration | | | - | | | | | | | | - | - |
| 06.181 - Lines: Maintenance | | | - | | | | | | | | - | - |
| 06.182 - Cables: Administration | | | - | | | | | | | | - | - |
| 06.183 - Cables: Maintenance | | | - | | | | | | | | - | - |
| 06.184 - Support Services: Administration | | | - | | | | | | | | - | - |
| 06.185 - Support Services: Maintenance | | | - | | | | | | | | - | - |
| 06.186 - Wellington & Surroundings: Administration | | | - | | | | | | | | - | - |
| 06.187 - Wellington & Surroundings: Maintenance | | | - | | | | | | | | - | - |
| 06.188 - Control Room Administration | | | - | | | | | | | | - | - |
| 06.189 - Planning Design & Construction Division | | | - | | | | | | | | - | - |
| 06.190 - Planning & Design Section | | | - | | | | | | | | - | - |
| 06.191 - Gis & Asset Management Section | | | - | | | | | | | | - | - |
| 06.192 - Construction Section | | | - | | | | | | | | - | - |
| 06.193 - Energy Management & Control Division | | | - | | | | | | | | - | - |
| 06.194 - Ennergy Efficiency Demand & Alternative Energy Se | | | - | | | | | | | | - | - |
| 06.195 - Metering Services Section: Administration | | | - | | | | | | | | - | - |
| 06.196 - Metering Services Section: Maintenance | | | - | | | | | | | | - | - |
| 06.197 - Remote Meter Reading: Administration | | | - | | | | | | | | - | - |
| 06.198 - Remote Meter Reading: Maintenance | | | - | | | | | | | | - | - |
| 06.199 - Metering Audits: Administration | | | - | | | | | | | | - | - |
| 06.200 - Metering Audits: Maintenance | | | - | | | | | | | | - | - |
| 06.201 - Loss Management Section | | | - | | | | | | | | - | - |
| 06.202 - Specialised Support Section | | | - | | | | | | | | - | - |
| 06.203 - Service Connections: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.204 - Service Connections: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.205 - Service Connections: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.206 - Service Connections: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.207 - Senior Manager: Technical Support & Project Manage | | | - | | | | | | | | - | - |
| 06.208 - Fleet Management & Maintenance Division | | | - | | | | | | | | - | - |
| 06.209 - Fleet Management Section: Administration | | 5,500 | 16,133 | - | - | - | | | - | 16,133 | 12,460 | 10,000 |
| 06.210 - Fleet Management Section: Maintenance | | | - | | | | | | | | - | - |
| 06.211 - Fleet Maintenance: Administration | | | - | | | | | | | | - | - |
| 06.212 - Garage & Workshop Section: Administration | | 540 | 355 | - | - | - | | | - | 355 | 550 | 600 |
| 06.213 - Garage & Workshop Section: Maintenance | | | - | | | | | | | | - | - |
| 06.214 - Vehicle & Plant Maintenance Section: Administratio | | | - | | | | | | | | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.215 - Vehicle & Plant Maintenance Section: Maintenance | | | - | | | | | | | | - | - |
| 06.216 - Welding Section: Administration | | | - | | | | | | | | - | - |
| 06.217 - Welding Section: Maintenance | | | - | | | | | | | | - | - |
| 06.218 - Building Management & Maintenance Division | | | - | | | | | | | | - | - |
| 06.219 - Building Management & Maintenance Division | | | - | | | | | | | | - | - |
| 06.220 - Building Projects & Management Section | | | - | | | | | | | | - | - |
| 06.221 - Building Projects & Management Section | | 965 | 476 | - | - | - | | | - | 476 | 1,100 | 5,000 |
| 06.222 - Building Maintenance: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.223 - Building Maintenance: Paarl: Administration | | | - | | | | | | | | - | - |
| 06.224 - Building Maintenance: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.225 - Building Maintenance: Paarl: Maintenance | | | - | | | | | | | | - | - |
| 06.226 - Building Maintenance: Wellington: Administration | | | - | | | | | | | | - | - |
| 06.227 - Building Maintenance: Wellington: Maintenance | | | - | | | | | | | | - | - |
| 06.228 - Preventative Building Maintenance | | | - | | | | | | | | - | - |
| 06.229 - Project Management (Pmu) Division | | | - | | | | | | | | - | - |
| 06.230 - Epwp | | | - | | | | | | | | - | - |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| 07.1 - Office Of The Chief Audit Executive | | | | | | | | | | | - | - |
| 07.2 - Compliance Audit Division | | | | | | | | | | | - | - |
| 07.3 - Performance Audit Division | | | | | | | | | | | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 08.1 - Risk & Compliance Management Section | | | | | | | | | | | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| 09.1 - Office Of The Manager: Idp/Pms | | | | | | | | | | | - | - |
| 09.2 - Idp Section | | | | | | | | | | | - | - |
| 09.3 - Pms/Sdbip Section | | | | | | | | | | | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Communication & Igr Division | | | | | | | | | | | - | - |
| 10.2 - Communication & Igr Division | | | | | | | | | | | - | - |
| 10.3 - Communication Section | | | | | | | | | | | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Office Of The Deputy Executive Manager: Protection | | | - | | | | | | | | - | - |
| 11.2 - Office Of The Chief Traffic Services | | | - | | | | | | | | - | - |
| 11.3 - Office Of The Chief Traffic Services | | | - | | | | | | | | - | - |
| 11.4 - Traffic Law Enforcement Section | | | - | | | | | | | | - | - |
| 11.5 - Traffic Law Enforcement Section | | | - | | | | | | | | - | - |
| 11.6 - Traffic Control Units | | | - | | | | | | | | - | - |
| 11.7 - Traffic Control Units | | | - | | | | | | | | - | - |
| 11.8 - Support Services Units | | | - | | | | | | | | - | - |
| 11.9 - Support Services Units | | | - | | | | | | | | - | - |
| 11.10 - Licensing Services Section | | | - | | | | | | - | - | - | - |
| 11.11 - Licensing Services Section | | | - | | | | | | | | - | - |
| 11.12 - Drivers Licensing Services | | | - | | | | | | | | - | - |
| 11.13 - Drivers Licensing Services | | | - | | | | | | | | - | - |
| 11.14 - Motor Vehicle Licensing Services | | | - | | | | | | | | - | - |
| 11.15 - Motor Vehicle Licensing Services | | | - | | | | | | | | - | - |
| 11.16 - Vehicle Testing Services | | | - | | | | | | | | - | - |
| 11.17 - Vehicle Testing Services | | | - | | | | | | | | - | - |
| 11.18 - Municipal Law Enforcement & Security Section | | | - | | | | | | | | - | - |
| 11.19 - Municipal Law Enforcement & Security Section | | | - | | | | | | | | - | - |
| 11.20 - Municipal Law Enforcement & Security Section | | | - | | | | | | | | - | - |
| 11.21 - Municipal Law Enforcement Units | | | - | | | | | | | | - | - |
| 11.22 - Municipal Law Enforcement Units | | | - | | | | | | | | - | - |
| 11.23 - Security Services Units: Administration | | | - | | | | | | | | - | - |
| 11.24 - Security Services Units: Administration | | | - | | | | | | | | - | - |
| 11.25 - Security Services Units: Administration | | | - | | | | | | | | - | - |
| 11.26 - Security Services Units: Maintenance | | | - | | | | | | | | - | - |
| 11.27 - Security Services Units: Maintenance | | | - | | | | | | | | - | - |
| 11.28 - Security Services Units: Maintenance | | | - | | | | | | | | - | - |
| 11.29 - Pound: Administration | | | - | | | | | | | | - | - |
| 11.30 - Pound: Administration | | | - | | | | | | | | - | - |
| 11.31 - Pound: Administration | | | - | | | | | | | | - | - |
| 11.32 - Pound: Maintenance | | | - | | | | | | | | - | - |
| 11.33 - Pound: Maintenance | | | - | | | | | | | | - | - |
| 11.34 - Pound: Maintenance | | | - | | | | | | | | - | - |
| 11.35 - Office Of The Chief Fire Services | | | - | | | | | | | | - | - |
| 11.36 - Office Of The Chief Fire Services | | | - | | | | | | | | - | - |
| 11.37 - Fire And Rescue Services | | | - | | | | | | | | - | - |
| 11.38 - Fire And Rescue Services : Maintenance | | | - | | | | | | | | - | - |
| 11.39 - Fire Safety & Disaster Management: Administration | | | - | | | | | | | | - | - |
| 11.40 - Fire Safety & Disaster Management: Maintenance | | | - | | | | | | | | - | - |
| 11.41 - Training & Support Services: Administration | | | - | | | | | | | | - | - |
| 11.42 - Training & Support Services: Maintenance | | | - | | | | | | | | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | 354,978 | 380,494 | - | - | - | - | - | - | 380,494 | 616,629 | 525,723 |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | 15 | - | - | - | - | - | - | 15 | - | - |
| 01.1 - Office Of The Municipal Manager | | - | 15 | - | - | - | - | - | - | 15 | - | - |
| 01.2 - Municipal Manager Office Support | | - | - | - | - | - | - | - | - | - | - | - |
| 01.3 - Office Of The Governance Management Specialist | | - | - | - | - | - | - | - | - | - | - | - |
| 01.4 - Ombudsman Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 2,968 | 1,124 | - | - | - | - | - | - | 1,124 | 90 | 50 |
| 02.1 - Office Of The Chief Financial Officer | | - | 40 | - | - | - | - | - | - | 40 | 50 | 50 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 02.2 - Office Of The Senior Manager: Financial Management | | - | - | - | - | - | - | - | - | - | - | - |
| 02.3 - Office Of The Senior Manager: Financial Management | | - | - | - | - | - | - | - | - | - | - | - |
| 02.4 - Budgets And Cost Accounting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.5 - Budgets And Cost Accounting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.6 - Budgets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.7 - Budgets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.8 - Cost Accounting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.9 - Cost Accounting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.10 - Financial Reporting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.11 - Financial Reporting Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.12 - Financial Statements Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.13 - Financial Statements Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.14 - Cash Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.15 - Cash Management Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.16 - Assets And Insurance Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.17 - Assets Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.18 - Insurance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.19 - Finance Management Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.20 - Finance Management Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.21 - Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - | - | - |
| 02.22 - Office Of The Senior Manager: Revenue And Expendit | | - | - | - | - | - | - | - | - | - | - | - |
| 02.23 - Office Of The Senior Manager: Revenue And Expendit | | - | - | - | - | - | - | - | - | - | - | - |
| 02.24 - Revenue Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.25 - Revenue Division | | 2,725 | 565 | - | - | - | - | - | - | 565 | 40 | - |
| 02.26 - Water & Electricity Billing Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.27 - Water & Electricity Billing Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.28 - Property Rates Sundries Housing & Pre-Paid Billin | | - | - | - | - | - | - | - | - | - | - | - |
| 02.29 - Property Rates Sundries Housing & Pre-Paid Billin | | - | - | - | - | - | - | - | - | - | - | - |
| 02.30 - Credit Control Customer Care Indigent & Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| 02.31 - Credit Control Customer Care Indigent & Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| 02.32 - Expenditure Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.33 - Expenditure Division | | - | - | - | - | - | - | - | - | - | - | - |
| 02.34 - Creditors & Cheque Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.35 - Creditors & Cheque Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.36 - Payroll Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.37 - Payroll Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.38 - Office Of The Manager: Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 02.39 - Tender Evaluation & Contracts Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.40 - Compliance Risk Performance & Reporting Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.41 - Demand Management & Logistics Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.42 - Stores: Administration | | 243 | 519 | - | - | - | - | - | - | 519 | - | - |
| 02.43 - Stores: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 02.44 - Financial Planning And Accounting Div | | - | - | - | - | - | - | - | - | - | - | - |
| 02.45 - Property Valuation Section | | - | - | - | - | - | - | - | - | - | - | - |
| 02.46 - Property Valuation Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate & Planning Services | | 500 | 2,428 | - | - | - | - | - | - | 2,428 | 8,802 | 4,460 |
| 03.1 - Office Of The Executive Manager: Corporate Service | | - | - | - | - | - | - | - | - | - | - | - |
| 03.2 - Office Of The Executive Manager: Corporate Service | | - | - | - | - | - | - | - | - | - | - | - |
| 03.3 - Office Of The Senior Manager: Legal And Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 03.4 - Office Of The Senior Manager: Legal And Administra | | - | 50 | - | - | - | - | - | - | 50 | - | - |
| 03.5 - Legal Services Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.6 - Administrative Support Services Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.7 - Registry Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.8 - Secretariat / Committee Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.9 - Customer Relations Management Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.10 - Municipal Courts | | - | - | - | - | - | - | - | - | - | - | - |
| 03.11 - Human Resource Management Division | | 40 | 1,721 | - | - | - | - | - | - | 1,721 | 44 | 45 |
| 03.12 - Training & Development Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.13 - Lq Seta Training | | - | - | - | - | - | - | - | - | - | - | - |
| 03.14 - Hr Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.15 - Recruitment & Selection Unit | | - | - | - | - | - | - | - | - | - | - | - |
| 03.16 - Labour Relations Management Section | | 30 | 16 | - | - | - | - | - | - | 16 | 33 | 37 |
| 03.17 - Organisation Efficiency Improvement Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.18 - Information Communication Technology Division | | 30 | 44 | - | - | - | - | - | - | 44 | 30 | 31 |
| 03.19 - Ict Systems Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.20 - Ict Systems Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.21 - Ict Operations & Support Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.22 - Ict Operations & Support Maintenance Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.23 - Ict Governance / Administration Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.24 - Inter Governmental Relations Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.25 - Office Of The Political Office Bearers Division | | - | - | - | - | - | - | - | - | - | - | - |
| 03.26 - Councillor Support & Public Participation Section | | - | - | - | - | - | - | - | - | - | - | - |
| 03.27 - Office Of The Executive Mayor | | - | 32 | - | - | - | - | - | - | 32 | - | - |
| 03.28 - Office Of The Deputy Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| 03.29 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| 03.30 - Office Of The Chief Whip | | - | - | - | - | - | - | - | - | - | - | - |
| 03.31 - Executive Mayoral Committee | | - | - | - | - | - | - | - | - | - | - | - |
| 03.32 - Municipal Council | | - | - | - | - | - | - | - | - | - | - | - |
| 03.33 - Council Grants & Donations | | - | - | - | - | - | - | - | - | - | - | - |
| 03.34 - Council Grants & Donations | | - | - | - | - | - | - | - | - | - | - | - |
| 03.35 - Ward 1 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.36 - Ward 2 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.37 - Ward 3 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.38 - Ward 4 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.39 - Ward 5 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.40 - Ward 6 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.41 - Ward 7 Projects | | - | - | - | - | - | - | - | - | - | - | - |
| 03.42 - Ward 8 Projects | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| 03.43 - Ward 9 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.44 - Ward 10 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.45 - Ward 11 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.46 - Ward 12 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.47 - Ward 13 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.48 - Ward 14 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.49 - Ward 15 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.50 - Ward 16 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.51 - Ward 17 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.52 - Ward 18 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.53 - Ward 19 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.54 - Ward 20 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.55 - Ward 21 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.56 - Ward 22 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.57 - Ward 23 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.58 - Ward 24 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.59 - Ward 25 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.60 - Ward 26 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.61 - Ward 27 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.62 - Ward 28 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.63 - Ward 29 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.64 - Ward 30 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.65 - Ward 31 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.66 - Ward 32 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.67 - Ward 33 Projects | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.68 - Housing Rental Stock Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.69 - Evictions & Emergency Housing Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.70 - Economic Scheme 3 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.71 - Economic Scheme 4 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.72 - Economic Scheme 5 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.73 - Economic Scheme 7 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.74 - Economic Scheme 10 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.75 - Economic Scheme 11 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.76 - Economic Scheme 12 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.77 - Economic Scheme 13 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.78 - Economic Scheme 25 (Wellington) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.79 - Sub-Economic Housing: Long Street | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.80 - Sub Econ Breda Str Old Age (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.81 - Sub Econ Blommendal Ext 24 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.82 - Sub Econ Scheme 24 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.83 - Sub Econ Scheme 1 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.84 - Sub Econ Scheme 2 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.85 - Sub Econ Scheme 3 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.86 - Sub Econ Scheme 1 Ext (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.87 - Sub Econ Scheme 4 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.88 - Sub Econ Scheme 5 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.89 - Sub Econ Scheme 6 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.90 - Sub Econ Scheme 7 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.91 - Sub Econ Scheme 8 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.92 - Sub Econ Scheme 24 (2) (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.93 - Sub Econ Scheme 25 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.94 - Sub Econ Scheme Mbekweni (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.95 - Sub Econ Scheme Emergency (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.96 - Municipal Employees : Deurganskamp (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.97 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.98 - Economic Scheme 1 (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.99 - Economic Scheme 1 Ext (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.100 - Municipal Employees (Loerie Flats) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.101 - Rural And Emergency Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.102 - Office Of The Executive Manager: Planning & Econom | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.103 - Administrative Support: Planning & Economic Develo | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.104 - Administrative Support: Planning & Economic Develo | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.105 - Office Of The Deputy Executive Manager: Planning | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.106 - Office Of The Deputy Executive Manager: Planning | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.107 - Land Use Planning Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.108 - Land Use Planning Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.109 - Spatial Planning Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.110 - Spatial Planning Division | | - | - | - | - | - | - | - | - | - | 8,696 | 4,348 | - |
| 03.111 - Gis Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.112 - Gis Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.113 - Heritage Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.114 - Town Planning Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.115 - Surveying & Valuations Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.116 - Land Surveying Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.117 - Building Control Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.118 - Led & Tourism Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.119 - Led & Tourism Division | | 400 | 74 | - | - | - | - | - | - | - | 74 | - | - |
| 03.120 - Led Support Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.121 - Led Support Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.122 - Tourism Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.123 - Environmental Management Division | | - | 492 | - | - | - | - | - | - | - | 492 | - | - |
| 03.124 - Environmental Management Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.125 - Environmental Management System Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.126 - Environmental Management System Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.127 - Environmental Monitoring & Compliance Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.128 - Environmental Monitoring & Compliance Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.129 - Rural Development | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| Vote 05 - Community Services | | 44,434 | 45,611 | - | - | - | - | - | - | 45,611 | 25,965 | 24,065 | |
| 05.1 - Office Of The Executive Manager: Community Service | | - | - | - | - | - | - | - | - | - | 50 | 50 | |
| 05.2 - Administrative Support Section | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.3 - Office Of The Senior Manager: Parks & Waste Manage | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.4 - Parks Sport & Cemeteries Division | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.5 - Paarl Cemeteries: Administration | | 325 | 421 | - | - | - | - | - | - | 421 | 1,500 | 2,000 | |
| 05.6 - Paarl Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.7 - Saron Cemeteries: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.8 - Saron Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.9 - Gouda Cemeteries: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.10 - Gouda Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.11 - Wellington Cemeteries: Administration | | 1,000 | 402 | - | - | - | - | - | - | 402 | - | - | |
| 05.12 - Wellington Cemeteries: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.13 - Orleans Park: Administration | | 800 | 850 | - | - | - | - | - | - | 850 | - | - | |
| 05.14 - Orleans Park: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.15 - Antoniesvlei Holiday Resort: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.16 - Antoniesvlei Holiday Resort: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.17 - Saron Holiday Resort: Administration | | - | - | - | - | - | - | - | - | - | 500 | - | |
| 05.18 - Saron Holiday Resort: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.19 - Parks Gis: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.20 - Parks Gis: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.21 - Paarl Parks: Administration | | 975 | 1,813 | - | - | - | - | - | - | 1,813 | - | - | |
| 05.22 - Paarl Parks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.23 - Wellington Parks: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.24 - Wellington Parks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.25 - Saron/Gouda/Hermon Parks: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.26 - Saron/Gouda/Hermon Parks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.27 - Arboretum: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.28 - Arboretum: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.29 - Arboretum: Maintenance | | - | 250 | - | - | - | - | - | - | 250 | - | - | |
| 05.30 - Arboretum: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.31 - Paarl Mountain Nature Reserve: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.32 - Paarl Mountain Nature Reserve: Administration | | - | 357 | - | - | - | - | - | - | 357 | - | - | |
| 05.33 - Paarl Mountain Nature Reserve: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.34 - Paarl Mountain Nature Reserve: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.35 - Swimming Pools: Administration | | - | 136 | - | - | - | - | - | - | - | - | - | |
| 05.36 - Swimming Pools: Administration | | - | - | - | - | - | - | - | - | - | 400 | - | |
| 05.37 - Swimming Pools: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.38 - Swimming Pools: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.39 - Paarl Sports Grounds: Administration | | 6,325 | 3,740 | - | - | - | - | - | - | 3,740 | 1,000 | 2,000 | |
| 05.40 - Paarl Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.41 - Wellington Sports Grounds: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.42 - Wellington Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.43 - Saron Sports Grounds: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.44 - Saron Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.45 - Gouda Sports Grounds: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.46 - Gouda Sports Grounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.47 - Paarl Playgrounds: Administration | | - | 50 | - | - | - | - | - | - | 50 | - | - | |
| 05.48 - Paarl Playgrounds: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.49 - Trees Irrigation & Pesticides: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.50 - Trees Irrigation & Pesticides: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.51 - Trees Irrigation & Pesticides: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.52 - Trees Irrigation & Pesticides: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.53 - Nursery: Administration | | - | 10 | - | - | - | - | - | - | 10 | - | - | |
| 05.54 - Nursery: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.55 - Pest Control: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.56 - Pest Control: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.57 - Public Facilities: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.58 - Public Facilities: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.59 - Office Of The Deputy Executive Manager: Human Sett | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.60 - Office Of The Deputy Executive Manager: Human Sett | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.61 - Housing Administration Division | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.62 - Housing Administration: Paarl East & Wellington | | 1,045 | 1,289 | - | - | - | - | - | - | 1,289 | 11,515 | 8,015 | |
| 05.63 - Housing Administration: Mbekweni | | 30,000 | 26,011 | - | - | - | - | - | - | 26,011 | 10,000 | 10,500 | |
| 05.64 - Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.65 - Housing Demand Section: Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.66 - Housing Demand Section: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.67 - Housing Projects Division | | 2,500 | 8,479 | - | - | - | - | - | - | 8,479 | 1,000 | 1,000 | |
| 05.68 - Housing Project Planning & Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.69 - Housing Project Planning & Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.70 - Housing Technical Support | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.71 - Financial Administration Support | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.72 - Office Of The Senior Manager: Community Developmen | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.73 - Community Development Division | | 725 | 921 | - | - | - | - | - | - | 921 | - | 500 | |
| 05.74 - Community Development Division | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.75 - Community Projects Section | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.76 - Gender Development | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.77 - Poverty Alleviation | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.78 - Elderly And Disabled | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.79 - Early Childhood Programme | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.80 - Vpuu | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.81 - Special Programs | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.82 - Youth Development | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.83 - Ward & Open Space Projects | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.84 - Facility Management Section | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.85 - Facility Management Section | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.86 - Community Halls (Paarl): Administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 05.87 - Community Halls (Paarl): Maintenance | | - | - | - | - | - | - | - | - | - | - | - | |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| 05.88 - Town Hall (Paarl): Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.89 - Town Hall (Paarl): Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.90 - Town Hall (Wellington): Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.91 - Town Hall (Wellington): Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.92 - Town Hall Mbekweni: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.93 - Town Hall Mbekweni: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.94 - Town Hall (Simondium): Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.95 - Town Hall (Simondium): Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.96 - Town Hall (Saron): Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.97 - Town Hall (Saron): Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.98 - Town Hall (Gouda): Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.99 - Town Hall (Gouda): Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.100 - Multi Purpose Hall Paarl East: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.101 - Multi Purpose Hall Paarl East: Maintenance | | - | 108 | - | - | - | - | - | - | - | 108 | - | - |
| 05.102 - Multi Purpose Hall Mbekweni: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.103 - Multi Purpose Hall Mbekweni: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.104 - Ambagsvallei Sport Hall: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.105 - Libraries & Information Services Division | | 739 | 774 | - | - | - | - | - | - | - | 774 | - | - |
| 05.106 - Libraries & Information Services Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.107 - Library : Gouda | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.108 - Library : Gouda | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.109 - Library : Readers (Wellington) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.110 - Library : Readers (Wellington) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.111 - Library : Wellington | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.112 - Library : Wellington | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.113 - Library : Mill Street (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.114 - Library : Mill Street (Paarl) | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.115 - Library : Drakenstein | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.116 - Library : Drakenstein | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.117 - Library : Mbekweni | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.118 - Library : Mbekweni | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.119 - Library : Saron | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.120 - Library : Saron | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.121 - Library : Groenheuwel | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.122 - Library : Groenheuwel | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.123 - Library: Simondium | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.124 - Library: Simondium | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.125 - Library: Hermon | | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.126 - Satellite Library Depots | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Engineering Services | | 49,407 | 56,074 | - | - | - | - | - | - | 56,074 | 20,605 | 14,207 | |
| 06.1 - Facilities And Property Administration Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.2 - Facilities And Other Property: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Office Buildings: Civic Centre: Administration | | 25 | 301 | - | - | - | - | - | - | - | 301 | 25 | 525 |
| 06.4 - Office Buildings: Civic Centre: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.5 - Office Buildings: Market Street: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.6 - Office Buildings: Market Street: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.7 - Office Buildings: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.8 - Office Buildings: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.9 - Office Buildings: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.10 - Office Buildings: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.11 - Office Buildings: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.12 - Office Buildings: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.13 - Land And Buildings | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.14 - De Poort | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.15 - Solid Waste Management Division | | - | 2 | - | - | - | - | - | - | - | 2 | - | - |
| 06.16 - Solid Waste Management Division | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.17 - Refuse Removal Services Section | | 1,750 | 1,607 | - | - | - | - | - | - | - | 1,607 | 500 | 500 |
| 06.18 - Drakenstein Refuse Removal: Administration | | - | 200 | - | - | - | - | - | - | - | 200 | 1,460 | 720 |
| 06.19 - Drakenstein Refuse Removal: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.20 - Refuse Removal Illegal Dumping: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.21 - Refuse Removal Illegal Dumping: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.22 - Street / Public Spaces / Facilities Cleansing Sect | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.23 - Street Sweeping Cdb Area: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.24 - Street Sweeping Cdb Area: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.25 - Public Spaces: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.26 - Public Spaces: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.27 - Public Spaces: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.28 - Weigh Bridges: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.29 - Weigh Bridges: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.30 - Waste Services Wellington & Surrounds Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.31 - Gouda Waste Services: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.32 - Gouda Waste Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.33 - Saron Waste Services: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.34 - Saron Waste Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.35 - Wellington Streets & Pavements: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.36 - Wellington Streets & Pavements: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.37 - Scavenging Sidewalks: Administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.38 - Scavenging Sidewalks: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.39 - Wellington Landfill Site: Administration | | 5,100 | - | - | - | - | - | - | - | - | 5,100 | - | - |
| 06.40 - Wellington Landfill Site: Administration | | - | 2,999 | - | - | - | - | - | - | - | 2,999 | - | - |
| 06.41 - Wellington Landfill Site: Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.42 - Housing Rental Stock Maintenance | | - | 45 | - | - | - | - | - | - | - | 45 | - | - |
| 06.43 - Office Of The Executive Manager: Infrastructure Se | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.44 - Em Administrative Support Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.45 - Office Of The Deputy Executive Manager: Civil Engi | | - | 19 | - | - | - | - | - | - | - | 19 | - | - |
| 06.46 - Dem Administrative Support Section | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.47 - Senior Engineer: Water Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.48 - Technical Support Demand And Loss Control Service | | - | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.49 - Water Services Operations Division | | 1,022 | 1,522 | - | - | - | - | - | - | 1,522 | 5,555 | 2,500 |
| 06.50 - Water Treatment & Pump Stations Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.51 - Water Treatment & Pump Stations Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.52 - Water Supply: Meulwater Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.53 - Water Supply: Meulwater Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.54 - Water Supply: Meulwater Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.55 - Water Supply: Meulwater Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.56 - Water Supply: Welvanpas Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.57 - Water Supply: Welvanpas Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.58 - Water Supply: Saron Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.59 - Water Supply: Saron Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.60 - Water Supply: Bainskloof Wtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.61 - Water Supply: Bainskloof Wtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.62 - Water Pumping: Drakenstein: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.63 - Water Pumping: Drakenstein: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.64 - Water Reticulation: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.65 - Water Reticulation: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.66 - Water Reticulation: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.67 - Water Reticulation: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.68 - Water Reticulation: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.69 - Water Reticulation: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.70 - Water Reticulation: Paarl: Administration | | 13,913 | 11,652 | - | - | - | - | - | - | 11,652 | - | - |
| 06.71 - Water Reticulation: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.72 - Water Reticulation: Rural: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.73 - Water Reticulation: Rural: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.74 - Water Reticulation: Rural: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.75 - Water Reticulation: Hermon: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.76 - Water Reticulation: Hermon: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.77 - Senior Engineer: Waste Water Services | | - | - | - | - | - | - | - | - | - | 36 | - |
| 06.78 - Waste Water Planning & Design Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.79 - Waste Water Scientific Services: Administration | | 1,224 | 724 | - | - | - | - | - | - | 724 | 475 | - |
| 06.80 - Waste Water Scientific Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.81 - Waste Water Treatment: Paarl Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.82 - Waste Water Treatment: Paarl Wwtw: Administration | | - | - | - | - | - | - | - | - | - | 120 | - |
| 06.83 - Waste Water Treatment: Paarl Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.84 - Waste Water Treatment: Paarl Wwtw: Maintenance | | 650 | 533 | - | - | - | - | - | - | 533 | 250 | - |
| 06.85 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | - | - | - | - | - | - | - | - | - | - | - |
| 06.86 - Waste Water Treatment: Pearl Valley Wwtw: Administ | | - | - | - | - | - | - | - | - | - | - | - |
| 06.87 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | - | - | - | - | - | - | - | - | - | - | - |
| 06.88 - Waste Water Treatment: Pearl Valley Wwtw: Maintena | | - | - | - | - | - | - | - | - | - | - | - |
| 06.89 - Waste Water Treatment: Wellington Wwtw: Administra | | - | - | - | - | - | - | - | - | - | 1,500 | - |
| 06.90 - Waste Water Treatment: Wellington Wwtw: Administra | | - | - | - | - | - | - | - | - | - | - | - |
| 06.91 - Waste Water Treatment: Wellington Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.92 - Waste Water Treatment: Wellington Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.93 - Waste Water Treatment: Gouda Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.94 - Waste Water Treatment: Gouda Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.95 - Waste Water Treatment: Gouda Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.96 - Waste Water Treatment: Gouda Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.97 - Waste Water Treatment: Saron Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.98 - Waste Water Treatment: Saron Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.99 - Waste Water Treatment: Saron Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.100 - Waste Water Treatment: Saron Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.101 - Waste Water Treatment: Hermon Wwtw: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.102 - Waste Water Treatment: Hermon Wwtw: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.103 - Waste Water Collection: Wellington: Administration | | 3,305 | 3,362 | - | - | - | - | - | - | 3,362 | 1,810 | - |
| 06.104 - Waste Water Collection: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.105 - Waste Water Collection: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.106 - Waste Water Collection: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.107 - Waste Water Collection: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.108 - Waste Water Collection: Saron: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.109 - Waste Water Collection: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.110 - Waste Water Collection: Saron: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.111 - Waste Water Collection: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.112 - Waste Water Collection: Gouda: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.113 - Waste Water Collection: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.114 - Waste Water Collection: Gouda: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.115 - Waste Water Collection: Paarl: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.116 - Waste Water Collection: Paarl: Administration | | 150 | 996 | - | - | - | - | - | - | 996 | 165 | - |
| 06.117 - Waste Water Collection: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.118 - Waste Water Collection: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.119 - Tanker Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.120 - Tanker Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.121 - Tanker Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.122 - Tanker Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.123 - Waste Water Pump Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.124 - Waste Water Pump Services: Maintenance | | - | - | - | - | - | - | - | - | - | 25 | - |
| 06.125 - Waste Water Pump Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.126 - Sewerage Incinerator (Paarl): Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.127 - Sewerage Incinerator (Paarl): Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.128 - Sewerage: Bird Sanctuary: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.129 - Sewerage: Bird Sanctuary: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.130 - Senior Engineer: Roads Stormwater & Traffic Engin | | - | - | - | - | - | - | - | - | - | - | - |
| 06.131 - Senior Engineer: Roads Stormwater & Traffic Engin | | - | - | - | - | - | - | - | - | - | - | - |
| 06.132 - Planning Design & Traffic Engineering Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.133 - Planning & Design Section | | - | - | - | - | - | - | - | - | - | - | - |
| 06.134 - Traffic Engineering Section: Administration | | 3,200 | 4,018 | - | - | - | - | - | - | 4,018 | - | - |
| 06.135 - Traffic Engineering Section: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.136 - Traffic Engineeringsection: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| 06.137 - Traffic Engineeringsection: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.138 - Roads Streets & Sidewalk Maintenance Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.139 - Proclaimed Roads: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.140 - Proclaimed Roads: Paarl: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.141 - Proclaimed Roads: Wellington: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.142 - Proclaimed Roads: Wellington: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.143 - Proclaimed Roads: SaroniHermon: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.144 - Proclaimed Roads: SaroniHermon: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.145 - Streets: Paarl: Administration | | 15,529 | - | - | - | - | | | - | 15,529 | 3,830 | 5,400 | |
| 06.146 - Streets: Paarl: Administration | | - | 16,884 | - | - | - | | | - | 16,884 | - | - | - |
| 06.147 - Streets: Paarl: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.148 - Streets: Wellington: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.149 - Streets: Wellington: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.150 - Streets: Saron: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.151 - Streets: Saron: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.152 - Streets: Gouda: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.153 - Streets: Gouda: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.154 - Streets & Stormwater (Cement Products) | | - | - | - | - | - | | | - | - | - | - | - |
| 06.155 - Streets & Stormwater (Pre-Mix Tar) | | - | - | - | - | - | | | - | - | - | - | - |
| 06.156 - Railway Sidings: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.157 - Railway Sidings: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.158 - Railway Sidings: Paarl: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.159 - Storm Water Maintenance Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.160 - Storm Water: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.161 - Storm Water: Paarl: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.162 - Storm Water: Wellington: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.163 - Storm Water: Wellington: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.164 - Storm Water: Saron: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.165 - Storm Water: Saron: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.166 - Storm Water: Gouda: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.167 - Storm Water: Gouda: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.168 - Senior Engineer: Civil Engineering Support Service | | - | - | - | - | - | | | - | - | - | - | - |
| 06.169 - Development Applications Section: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.170 - Development Applications Section: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.171 - Mis Asset Management & Reporting Section: Adminis | | - | - | - | - | - | | | - | - | - | - | - |
| 06.172 - Mis Asset Management & Reporting Section: Mainten | | - | - | - | - | - | | | - | - | - | - | - |
| 06.173 - Civil Engineering Projects & Funding Section: Admi | | - | - | - | - | - | | | - | - | - | - | - |
| 06.174 - Civil Engineering Projects & Funding Section: Main | | - | - | - | - | - | | | - | - | - | - | - |
| 06.175 - Office Of The Deputy Executive Manager: Electro-Te | | 3,275 | 9,251 | - | - | - | | | - | 9,251 | 4,574 | 4,067 | |
| 06.176 - Electricity Administrative Support | | - | - | - | - | - | | | - | - | - | - | - |
| 06.177 - Operations And Maintenance Division | | - | 3 | - | - | - | | | - | 3 | - | - | - |
| 06.178 - Substations: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.179 - Substations: Maintenance | | - | 40 | - | - | - | | | - | 40 | - | - | - |
| 06.180 - Lines: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.181 - Lines: Maintenance | | - | 179 | - | - | - | | | - | 179 | - | - | - |
| 06.182 - Cables: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.183 - Cables: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.184 - Support Services: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.185 - Support Services: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.186 - Wellington & Surroundings: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.187 - Wellington & Surroundings: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.188 - Control Room Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.189 - Planning Design & Construction Division | | - | - | - | - | - | | | - | - | - | - | - |
| 06.190 - Planning & Design Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.191 - Gis & Asset Management Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.192 - Construction Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.193 - Energy Management & Control Division | | - | - | - | - | - | | | - | - | - | - | - |
| 06.194 - Ennergy Efficiency Demand & Alternative Energy Se | | - | - | - | - | - | | | - | - | - | - | - |
| 06.195 - Metering Services Section: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.196 - Metering Services Section: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.197 - Remote Meter Reading: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.198 - Remote Meter Reading: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.199 - Metering Audits: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.200 - Metering Audits: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.201 - Loss Management Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.202 - Specialised Support Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.203 - Service Connections: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.204 - Service Connections: Paarl: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.205 - Service Connections: Wellington: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.206 - Service Connections: Wellington: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.207 - Senior Manager: Technical Support & Project Manage | | - | - | - | - | - | | | - | - | - | - | - |
| 06.208 - Fleet Management & Maintenance Division | | - | - | - | - | - | | | - | - | - | - | - |
| 06.209 - Fleet Management Section: Administration | | 50 | 783 | - | - | - | | | - | 783 | 50 | 95 | |
| 06.210 - Fleet Management Section: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.211 - Fleet Maintenance: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.212 - Garage & Workshop Section: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.213 - Garage & Workshop Section: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.214 - Vehicle & Plant Maintenance Section: Administratio | | - | 45 | - | - | - | | | - | 45 | - | - | - |
| 06.215 - Vehicle & Plant Maintenance Section: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.216 - Welding Section: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.217 - Welding Section: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |
| 06.218 - Building Management & Maintenance Division | | - | - | - | - | - | | | - | - | - | - | - |
| 06.219 - Building Management & Maintenance Division | | 215 | 703 | - | - | - | | | - | 703 | 230 | 400 | |
| 06.220 - Building Projects & Management Section | | - | - | - | - | - | | | - | - | - | - | - |
| 06.221 - Building Projects & Management Section | | - | 207 | - | - | - | | | - | 207 | - | - | - |
| 06.222 - Building Maintenance: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.223 - Building Maintenance: Paarl: Administration | | - | - | - | - | - | | | - | - | - | - | - |
| 06.224 - Building Maintenance: Paarl: Maintenance | | - | - | - | - | - | | | - | - | - | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 06.225 - Building Maintenance: Paarl: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.226 - Building Maintenance: Wellington: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 06.227 - Building Maintenance: Wellington: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.228 - Preventative Building Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 06.229 - Project Management (Pmu) Division | | - | - | - | - | - | - | - | - | - | - | - |
| 06.230 - Epwp | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Internal Audit | | - | 30 | - | - | - | - | - | - | 30 | - | - |
| 07.1 - Office Of The Chief Audit Executive | | - | 30 | - | - | - | - | - | - | 30 | - | - |
| 07.2 - Compliance Audit Division | | - | - | - | - | - | - | - | - | - | - | - |
| 07.3 - Performance Audit Division | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | 35 | - | - | - | - | - | - | 35 | - | - |
| 08.1 - Risk & Compliance Management Section | | - | 35 | - | - | - | - | - | - | 35 | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| 09.1 - Office Of The Manager: Idp/Pms | | - | - | - | - | - | - | - | - | - | - | - |
| 09.2 - Idp Section | | - | - | - | - | - | - | - | - | - | - | - |
| 09.3 - Pms/Sdbip Section | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | 260 | - | - | - | - | - | - | 260 | - | - |
| 10.1 - Communication & Igr Division | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Communication & Igr Division | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Communication Section | | - | 260 | - | - | - | - | - | - | 260 | - | - |
| Vote 11 - Public Safety | | 5,135 | 9,672 | - | - | - | - | - | - | 9,672 | 1,595 | 1,465 |
| 11.1 - Office Of The Deputy Executive Manager: Protection | | - | 13 | - | - | - | - | - | - | 13 | - | - |
| 11.2 - Office Of The Chief Traffic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - Office Of The Chief Traffic Services | | - | - | - | - | - | - | - | - | - | 50 | - |
| 11.4 - Traffic Law Enforcement Section | | 325 | 357 | - | - | - | - | - | - | 357 | - | - |
| 11.5 - Traffic Law Enforcement Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - Traffic Control Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - Traffic Control Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - Support Services Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - Support Services Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - Licensing Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.11 - Licensing Services Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.12 - Drivers Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.13 - Drivers Licensing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.14 - Motor Vehicle Licencing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.15 - Motor Vehicle Licencing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.16 - Vehicle Testing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.17 - Vehicle Testing Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.18 - Municipal Law Enforcement & Security Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.19 - Municipal Law Enforcement & Security Section | | 3,425 | 6,260 | - | - | - | - | - | - | 6,260 | 1,275 | 1,100 |
| 11.20 - Municipal Law Enforcement & Security Section | | - | - | - | - | - | - | - | - | - | - | - |
| 11.21 - Municipal Law Enforcement Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.22 - Municipal Law Enforcement Units | | - | - | - | - | - | - | - | - | - | - | - |
| 11.23 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.24 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.25 - Security Services Units: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.26 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.27 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.28 - Security Services Units: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.29 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.30 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.31 - Pound: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.32 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.33 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.34 - Pound: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.35 - Office Of The Chief Fire Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.36 - Office Of The Chief Fire Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.37 - Fire And Rescue Services | | 1,385 | 3,041 | - | - | - | - | - | - | 3,041 | 270 | 365 |
| 11.38 - Fire And Rescue Services : Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.39 - Fire Safety & Disaster Management: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.40 - Fire Safety & Disaster Management: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 11.41 - Training & Support Services: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 11.42 - Training & Support Services: Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 102,445 | 115,248 | - | - | - | - | - | - | 115,248 | 57,057 | 44,247 |
| Total Capital Expenditure | | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 296,063 | 691,638 | – | – | – | – | 7,877 | 7,877 | 699,515 | 387,327 | 537,472 |
| Trade and other receivables from exchange transactions | 1 | 384,379 | 384,379 | – | – | – | – | – | – | 384,379 | 431,636 | 476,338 |
| Receivables from non-exchange transactions | 1 | 49,278 | 49,278 | – | – | – | – | – | – | 49,278 | 51,200 | 53,197 |
| Current portion of non-current receivables | 2 | – | – | – | – | – | – | – | – | – | – | – |
| Inventory | | 28,451 | 28,451 | – | – | – | – | – | – | 28,451 | 28,451 | 28,451 |
| VAT | | – | – | – | – | – | – | – | – | – | – | – |
| Other current assets | | 74,637 | 74,637 | – | – | – | – | – | – | 74,637 | 85,832 | 98,707 |
| Total current assets | | 832,808 | 1,228,383 | – | – | – | – | 7,877 | 7,877 | 1,236,260 | 984,447 | 1,194,165 |
| Non current assets | | | | | | | | | | | | |
| Investments | | – | – | – | – | – | – | – | – | – | – | – |
| Investment property | | 58,493 | 81,900 | – | – | – | – | – | – | 81,900 | 58,493 | 58,493 |
| Property, plant and equipment | 3 | 6,878,413 | 6,771,356 | – | – | – | – | – | – | 6,771,356 | 7,550,836 | 8,120,291 |
| Biological assets | | – | – | – | – | – | – | – | – | – | – | – |
| Living and non-living resources | | – | – | – | – | – | – | – | – | – | – | – |
| Heritage assets | | 52,397 | 47,634 | – | – | – | – | – | – | 47,634 | 57,637 | 63,400 |
| Intangible assets | | 3,912 | 3,651 | – | – | – | – | – | – | 3,651 | 5,250 | 5,775 |
| Trade and other receivables from exchange transactions | | – | – | – | – | – | – | – | – | – | – | – |
| Non-current receivables from non-exchange transactions | | 19 | 19 | – | – | – | – | – | – | 19 | 19 | 19 |
| Other non-current assets | | – | – | – | – | – | – | – | – | – | – | – |
| Total non current assets | | 6,993,235 | 6,904,560 | – | – | – | – | – | – | 6,904,560 | 7,672,235 | 8,247,978 |
| TOTAL ASSETS | | 7,826,042 | 8,132,943 | – | – | – | – | 7,877 | 7,877 | 8,140,820 | 8,656,682 | 9,442,142 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | – | – | – | – | – | – | – | – | – | – | – |
| Financial liabilities | | 84,460 | 84,460 | – | – | – | – | – | – | 84,460 | 90,825 | 102,172 |
| Consumer deposits | | 81,691 | 81,691 | – | – | – | – | – | – | 81,691 | 93,945 | 108,036 |
| Trade and other payables from exchange transactions | | 367,200 | 367,200 | – | – | – | – | – | – | 367,200 | 376,450 | 383,500 |
| Trade and other payables from non-exchange transactions | | 8,000 | 8,000 | – | – | – | – | – | – | 8,000 | 8,000 | 8,000 |
| Provisions | | 109,913 | 109,913 | – | – | – | – | – | – | 109,913 | 126,400 | 145,360 |
| VAT | | – | – | – | – | – | – | – | – | – | – | – |
| Other current liabilities | | – | – | – | – | – | – | – | – | – | – | – |
| Total current liabilities | | 651,264 | 651,264 | – | – | – | – | – | – | 651,264 | 695,619 | 747,068 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 1,458,338 | 1,370,792 | – | – | – | – | – | – | 1,370,792 | 1,373,878 | 1,283,053 |
| Provisions | 1 | 555,459 | 555,459 | – | – | – | – | – | – | 555,459 | 582,677 | 610,063 |
| Long term portion of trade payables | | – | – | – | – | – | – | – | – | – | – | – |
| Other non-current liabilities | | – | – | – | – | – | – | – | – | – | – | – |
| Total non current liabilities | | 2,013,797 | 1,926,252 | – | – | – | – | – | – | 1,926,252 | 1,956,555 | 1,893,116 |
| TOTAL LIABILITIES | | 2,665,062 | 2,577,516 | – | – | – | – | – | – | 2,577,516 | 2,652,174 | 2,640,184 |
| NET ASSETS | 2 | 5,160,981 | 5,555,427 | – | – | – | – | 7,877 | 7,877 | 5,563,304 | 6,004,508 | 6,801,959 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 3,339,984 | 3,708,773 | – | – | – | – | 7,877 | 7,877 | 3,716,650 | 4,185,838 | 4,985,382 |
| Funds and Reserves | | 1,820,997 | 1,846,654 | – | – | – | – | – | – | 1,846,654 | 1,818,670 | 1,816,576 |
| Other | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | | 5,160,981 | 5,555,427 | – | – | – | – | 7,877 | 7,877 | 5,563,304 | 6,004,508 | 6,801,959 |

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 438,779 | 445,840 | – | – | – | – | – | – | 445,840 | 455,494 |
| Service charges | | 1,970,240 | 1,964,055 | – | – | – | – | 50,956 | 50,956 | 2,015,012 | 2,325,216 |
| Other revenue | | 71,246 | 97,855 | – | – | – | – | – | – | 97,855 | 81,056 |
| Transfers and Subsidies - Operational | 1 | 278,722 | 251,579 | – | – | – | – | – | – | 251,579 | 281,141 |
| Transfers and Subsidies - Capital | 1 | 444,641 | 454,896 | – | – | – | – | – | – | 454,896 | 688,489 |
| Interest | | 35,000 | 58,000 | – | – | – | – | 10,000 | 10,000 | 68,000 | 23,000 |
| Dividends | | | | | | | | | – | – | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (2,455,858) | (2,463,587) | – | – | – | – | (53,080) | (53,080) | (2,516,666) | (2,802,720) |
| Finance charges | | (167,161) | (167,161) | – | – | – | – | – | – | (167,161) | (158,991) |
| Transfers and Subsidies | 1 | (18,245) | (15,407) | – | – | – | – | – | – | (15,407) | (36,910) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 597,365 | 626,070 | – | – | – | – | 7,877 | 7,877 | 633,947 | 855,776 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | 500 | – | – | – | – | – | – | 500 | – |
| Decrease (increase) in non-current receivables | | 5 | – | – | – | – | – | – | – | – | 19 |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – |
| Payments | | | | | | | | | | | |
| Capital assets | | (457,423) | (495,742) | – | – | – | – | – | – | (495,742) | (673,686) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (457,418) | (495,242) | – | – | – | – | – | – | (495,242) | (673,667) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | – | – | |
| Borrowing long term/refinancing | | | | | | | | | – | – | |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | – | – | – |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (84,460) | (84,460) | – | – | – | – | – | – | (84,460) | (90,825) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (84,460) | (84,460) | – | – | – | – | – | – | (84,460) | (90,825) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 55,486 | 46,368 | – | – | – | – | 7,877 | 7,877 | 54,245 | 91,284 |
| Cash/cash equivalents at the year begin: | 2 | 240,577 | 645,270 | – | – | – | – | – | – | 645,270 | 296,063 |
| Cash/cash equivalents at the year end: | 2 | 296,063 | 691,638 | – | – | – | – | 7,877 | 7,877 | 699,515 | 387,346 |

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 296,063 | 691,638 | – | – | – | – | 7,877 | 7,877 | 699,515 | 387,346 | 537,491 |
| Other current investments > 90 days | | 0 | (0) | – | – | – | – | – | – | (0) | 51,181 | 53,178 |
| Non current assets - Investments | 1 | – | – | – | – | – | – | – | – | – | – | – |
| Cash and investments available: | | 296,063 | 691,638 | – | – | – | – | 7,877 | 7,877 | 699,515 | 438,527 | 590,668 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 8,000 | 8,000 | – | – | – | – | – | – | 8,000 | 8,000 | 8,000 |
| Unspent borrowing | | – | – | – | – | – | – | – | – | – | – | – |
| Statutory requirements | | – | – | – | – | – | – | – | – | – | – | – |
| Other working capital requirements | 2 | (36,916) | (39,018) | – | – | – | – | (197) | (197) | (39,214) | (32,609) | (62,305) |
| Other provisions | | 109,913 | 109,913 | – | – | – | – | – | – | 109,913 | 126,400 | 145,360 |
| Long term investments committed | | – | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | | 65,629 | 91,286 | – | – | – | – | – | – | 91,286 | 73,957 | 64,534 |
| Total Application of cash and investments: | | 146,625 | 170,181 | – | – | – | – | (197) | (197) | 169,985 | 175,748 | 155,589 |
| Surplus(shortfall) | | 149,437 | 521,457 | – | – | – | – | 8,073 | 8,073 | 529,530 | 262,780 | 435,079 |

WC023 Drakenstein - Table B9 Asset Management - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------------|-----------------------|--------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjus. 12 | Total Adjus. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| <u>Total New Assets to be adjusted</u> | 1 | 177,116 | 221,938 | - | - | - | - | - | - | 221,938 | 104,571 | 60,406 |
| Roads Infrastructure | | 3,450 | 2,161 | - | - | - | - | - | - | 2,161 | 480 | 4,900 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 11,250 | 38,172 | - | - | - | - | - | - | 38,172 | 24,150 | 21,150 |
| Water Supply Infrastructure | | 16,778 | 16,250 | - | - | - | - | - | - | 16,250 | 2,585 | 2,500 |
| Sanitation Infrastructure | | 112,300 | 111,623 | - | - | - | - | - | - | 111,623 | 48,130 | 7,500 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 143,778 | 168,206 | - | - | - | - | - | - | 168,206 | 75,345 | 36,050 |
| Community Facilities | | 400 | 1,553 | - | - | - | - | - | - | 1,553 | 1,500 | 2,500 |
| Sport and Recreation Facilities | | - | 420 | - | - | - | - | - | - | 420 | 1,000 | 1,500 |
| Community Assets | | 400 | 1,973 | - | - | - | - | - | - | 1,973 | 2,500 | 4,000 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 9,858 | 10,286 | - | - | - | - | - | - | 10,286 | 3,530 | 650 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 9,858 | 10,286 | - | - | - | - | - | - | 10,286 | 3,530 | 650 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Intangible Assets | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Computer Equipment | | 2,600 | 6,059 | - | - | - | - | - | - | 6,059 | 2,745 | 2,800 |
| Furniture and Office Equipment | | 404 | 1,592 | - | - | - | - | - | - | 1,592 | 370 | 209 |
| Machinery and Equipment | | 9,280 | 10,960 | - | - | - | - | - | - | 10,960 | 7,112 | 6,182 |
| Transport Assets | | 6,485 | 22,439 | - | - | - | - | - | - | 22,439 | 12,460 | 10,000 |
| Land | | 1,000 | 0 | - | - | - | - | - | - | 0 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Renewal of Existing Assets to be adjusted</u> | 2 | 21,934 | 22,654 | - | - | - | - | - | - | 22,654 | 12,429 | 8,076 |
| Roads Infrastructure | | 15,169 | 18,369 | - | - | - | - | - | - | 18,369 | 10,696 | 6,348 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 600 | 218 | - | - | - | - | - | - | 218 | 400 | 420 |
| Water Supply Infrastructure | | 240 | 202 | - | - | - | - | - | - | 202 | - | - |
| Sanitation Infrastructure | | 450 | 439 | - | - | - | - | - | - | 439 | 25 | - |
| Solid Waste Infrastructure | | 5,100 | 2,999 | - | - | - | - | - | - | 2,999 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 21,559 | 22,227 | - | - | - | - | - | - | 22,227 | 11,121 | 6,768 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 375 | 427 | - | - | - | - | - | - | 427 | 308 | 308 |
| Housing | | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| Other Assets | 6 | 375 | 427 | - | - | - | - | - | - | 427 | 1,308 | 1,308 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Upgrading of Existing Assets to be adjusted</u> | 2a | 258,373 | 251,151 | - | - | - | - | - | - | 251,151 | 556,686 | 501,488 |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Roads Infrastructure | 6 | 13,150 | 14,224 | - | - | - | - | - | - | 14,224 | 16,141 | 13,435 |
| Storm water Infrastructure | | 5,850 | 5,463 | - | - | - | - | - | - | 5,463 | 3,500 | 3,500 |
| Electrical Infrastructure | | 28,601 | 34,591 | - | - | - | - | - | - | 34,591 | 29,193 | 32,574 |
| Water Supply Infrastructure | | 13,470 | 13,689 | - | - | - | - | - | - | 13,689 | 15,783 | 14,342 |
| Sanitation Infrastructure | | 191,487 | 179,001 | - | - | - | - | - | - | 179,001 | 488,669 | 430,587 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 252,558 | 246,968 | - | - | - | - | - | - | 246,968 | 553,286 | 494,438 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | 100 | 100 |
| Sport and Recreation Facilities | | 3,800 | 2,379 | - | - | - | - | - | - | 2,379 | 900 | 500 |
| Community Assets | | 3,800 | 2,379 | - | - | - | - | - | - | 2,379 | 1,000 | 600 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2,015 | 1,804 | - | - | - | - | - | - | 1,804 | 2,400 | 6,450 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 2,015 | 1,804 | - | - | - | - | - | - | 1,804 | 2,400 | 6,450 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |
| Roads Infrastructure | 5 | 31,769 | 34,754 | - | - | - | - | - | - | 34,754 | 27,317 | 24,683 |
| Storm water Infrastructure | | 5,850 | 5,463 | - | - | - | - | - | - | 5,463 | 3,500 | 3,500 |
| Electrical Infrastructure | | 40,451 | 72,980 | - | - | - | - | - | - | 72,980 | 53,743 | 54,144 |
| Water Supply Infrastructure | | 30,488 | 30,141 | - | - | - | - | - | - | 30,141 | 18,368 | 16,842 |
| Sanitation Infrastructure | | 304,237 | 291,063 | - | - | - | - | - | - | 291,063 | 536,824 | 438,087 |
| Solid Waste Infrastructure | | 5,100 | 2,999 | - | - | - | - | - | - | 2,999 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 417,895 | 437,400 | - | - | - | - | - | - | 437,400 | 639,752 | 537,256 |
| Community Facilities | | 400 | 1,553 | - | - | - | - | - | - | 1,553 | 1,600 | 2,600 |
| Sport and Recreation Facilities | | 3,800 | 2,799 | - | - | - | - | - | - | 2,799 | 1,900 | 2,000 |
| Community Assets | | 4,200 | 4,352 | - | - | - | - | - | - | 4,352 | 3,500 | 4,600 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 12,248 | 12,517 | - | - | - | - | - | - | 12,517 | 6,238 | 7,408 |
| Housing | | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| Other Assets | | 12,248 | 12,517 | - | - | - | - | - | - | 12,517 | 7,238 | 8,408 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Intangible Assets | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Computer Equipment | | 2,600 | 6,059 | - | - | - | - | - | - | 6,059 | 2,745 | 2,800 |
| Furniture and Office Equipment | | 404 | 1,592 | - | - | - | - | - | - | 1,592 | 370 | 209 |
| Machinery and Equipment | | 9,280 | 10,960 | - | - | - | - | - | - | 10,960 | 7,112 | 6,182 |
| Transport Assets | | 6,485 | 22,439 | - | - | - | - | - | - | 22,439 | 12,460 | 10,000 |
| Land | | 1,000 | 0 | - | - | - | - | - | - | 0 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 457,423 | 495,742 | - | - | - | - | - | - | 495,742 | 673,686 | 569,970 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 6,993,216 | 6,904,541 | - | - | - | - | - | - | 6,904,541 | 7,672,216 | 8,247,959 |
| Roads Infrastructure | | 31,769 | 34,754 | - | - | - | - | - | - | 34,754 | 27,317 | 24,683 |
| Storm water Infrastructure | | 5,850 | 5,463 | - | - | - | - | - | - | 5,463 | 3,500 | 3,500 |
| Electrical Infrastructure | | 40,451 | 72,980 | - | - | - | - | - | - | 72,980 | 53,743 | 54,144 |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Water Supply Infrastructure | | 30,488 | 30,141 | – | – | – | – | – | – | 30,141 | 18,368 | 16,842 |
| Sanitation Infrastructure | | 304,237 | 291,063 | – | – | – | – | – | – | 291,063 | 536,824 | 438,087 |
| Solid Waste Infrastructure | | 5,100 | 2,999 | – | – | – | – | – | – | 2,999 | – | – |
| Rail Infrastructure | | | | | | | | | | – | | |
| Coastal Infrastructure | | | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 417,895 | 437,400 | – | – | – | – | – | – | 437,400 | 639,752 | 537,256 |
| Community Assets | | 4,200 | 4,252 | – | – | – | – | – | – | 4,252 | 3,500 | 4,600 |
| Heritage Assets | | 56,309 | 47,634 | – | – | – | – | – | – | 47,634 | 62,886 | 69,175 |
| Investment properties | | 58,493 | 81,900 | – | – | – | – | – | – | 81,900 | 58,493 | 58,493 |
| Other Assets | | 12,248 | 12,617 | – | – | – | – | – | – | 12,617 | 7,258 | 8,408 |
| Biological or Cultivated Assets | | | | | | | | | | – | | |
| Intangible Assets | | | 3,651 | | | | – | – | – | 3,651 | | |
| Computer Equipment | | 2,600 | 6,059 | – | – | – | – | – | – | 6,059 | 2,725 | 2,800 |
| Furniture and Office Equipment | | 404 | 1,592 | – | – | – | – | – | – | 1,592 | 390 | 209 |
| Machinery and Equipment | | 6,433,581 | 6,286,997 | – | – | – | – | – | – | 6,286,997 | 6,884,752 | 7,557,018 |
| Transport Assets | | 6,485 | 22,439 | – | – | – | – | – | – | 22,439 | 12,460 | 10,000 |
| Land | | 1,000 | 0 | – | – | – | – | – | – | 0 | – | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | – | | |
| Living Resources | | | | | | | | | | – | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 6,993,216 | 6,904,541 | – | – | – | – | – | – | 6,904,541 | 7,672,216 | 8,247,959 |
| EXPENDITURE OTHER ITEMS | 3 | | | | | | | | | | | |
| Depreciation & asset impairment | | 264,180 | 264,180 | – | – | – | – | – | – | 264,180 | 273,690 | 283,543 |
| Repairs and Maintenance by asset class | | 337,186 | 338,819 | – | – | – | – | – | – | 338,819 | 365,600 | 390,744 |
| Roads Infrastructure | | 9,227 | 8,877 | – | – | – | – | – | – | 8,877 | 9,709 | 10,155 |
| Storm water Infrastructure | | – | – | | | | | | | – | – | – |
| Electrical Infrastructure | | 79,975 | 78,635 | – | – | – | – | – | – | 78,635 | 90,319 | 100,551 |
| Water Supply Infrastructure | | 28,266 | 28,607 | – | – | – | – | – | – | 28,607 | 29,549 | 31,106 |
| Sanitation Infrastructure | | 40,124 | 35,506 | – | – | – | – | – | – | 35,506 | 44,889 | 47,476 |
| Solid Waste Infrastructure | | 32,855 | 31,462 | – | – | – | – | – | – | 31,462 | 37,841 | 40,146 |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 190,448 | 183,086 | – | – | – | – | – | – | 183,086 | 212,308 | 229,435 |
| Community Facilities | | 98,276 | 96,506 | – | – | – | – | – | – | 96,506 | 102,031 | 106,621 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – | – | – |
| Community Assets | | 98,276 | 96,506 | – | – | – | – | – | – | 96,506 | 102,031 | 106,621 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | – | – | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | 1,214 | 928 | – | – | – | – | – | – | 928 | 1,290 | 1,368 |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | 3,337 | 3,235 | – | – | – | – | – | – | 3,235 | 3,450 | 3,564 | |
| Intangible Assets | | 3,337 | 3,235 | – | – | – | – | – | – | 3,235 | 3,450 | 3,564 |
| Computer Equipment | | 5,021 | 5,491 | – | – | – | – | – | – | 5,491 | 5,342 | 5,667 |
| Furniture and Office Equipment | | 1,657 | 1,766 | – | – | – | – | – | – | 1,766 | 1,840 | 2,423 |
| Machinery and Equipment | 37,233 | 47,807 | – | – | – | – | – | – | 47,807 | 39,340 | 41,666 | |
| Transport Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| Living Resources | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 601,366 | 602,999 | – | – | – | – | – | – | 602,999 | 639,290 | 674,287 |
| Renewal and upgrading of Existing Assets as % of total capex | | 61.3% | 55.2% | | | | | | | 55.2% | 84.5% | 89.4% |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 106.1% | 103.6% | | | | | | | 103.6% | 207.9% | 179.7% |
| R&M as a % of PPE | | 4.8% | 4.9% | | | | | | | 4.9% | 4.8% | 4.7% |
| Renewal and upgrading and R&M as a % of PPE | | 8.8% | 8.9% | | | | | | | 8.9% | 12.2% | 10.9% |

WC023 Drakenstein - Table B10 Basic service delivery measurement - 15/6/2024

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

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 616,457 | 620,538 | – | – | – | – | – | – | 620,538 | 641,115 | 666,760 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 161,085 | 159,258 | – | – | – | – | – | – | 159,258 | 168,415 | 176,228 |
| Net Property Rates | | 455,372 | 461,281 | – | – | – | – | – | – | 461,281 | 472,701 | 490,532 |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 1,568,799 | 1,541,373 | – | – | – | – | 53,080 | 53,080 | 1,594,452 | 1,930,385 | 2,219,129 |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | – | – | – | – | – | – | – | – | – | – | – |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | 58,661 | 51,989 | – | – | – | – | – | – | 51,989 | 66,111 | 76,491 |
| Net Service charges - Electricity | | 1,510,137 | 1,489,384 | – | – | – | – | 53,080 | 53,080 | 1,542,464 | 1,864,274 | 2,142,638 |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | 234,996 | 234,996 | – | – | – | – | – | – | 234,996 | 241,326 | 252,668 |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | – | – | – | – | – | – | – | – | – | – | – |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | 19,742 | 19,742 | – | – | – | – | – | – | 19,742 | 21,682 | 23,947 |
| Net Service charges - Water | | 215,254 | 215,254 | – | – | – | – | – | – | 215,254 | 219,644 | 228,721 |
| Service charges - Waste Water Management | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 183,140 | 184,781 | – | – | – | – | – | – | 184,781 | 191,290 | 203,724 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | 1,291 | 1,409 | – | – | – | – | – | – | 1,409 | 1,375 | 1,464 |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 30,249 | 30,249 | – | – | – | – | – | – | 30,249 | 33,161 | 36,680 |
| Net Service charges - Waste Water Management | | 151,600 | 153,124 | – | – | – | – | – | – | 153,124 | 156,754 | 165,580 |
| Service charges - Waste Management | | | | | | | | | | | | |
| Total refuse removal revenue | | 221,003 | 224,114 | – | – | – | – | – | – | 224,114 | 231,671 | 247,508 |
| Total landfill revenue | | (480) | (534) | – | – | – | – | – | – | (534) | (513) | (548) |
| 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) | | 55,340 | 53,365 | – | – | – | – | – | – | 53,365 | 60,777 | 67,126 |
| Service charges - Waste Management | | 165,183 | 170,215 | – | – | – | – | – | – | 170,215 | 170,382 | 179,834 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 517,437 | 506,796 | – | – | – | – | – | – | 506,796 | 564,760 | 599,531 |
| Pension and UIF Contributions | | 102,076 | 98,004 | – | – | – | – | – | – | 98,004 | 111,418 | 118,452 |
| Medical Aid Contributions | | 31,271 | 30,243 | – | – | – | – | – | – | 30,243 | 31,873 | 33,307 |
| Overtime | | 41,921 | 49,522 | – | – | – | – | – | – | 49,522 | 43,975 | 45,954 |
| Performance Bonus | | 38,355 | 36,982 | – | – | – | – | – | – | 36,982 | 45,065 | 47,920 |
| Motor Vehicle Allowance | | 30,977 | 32,120 | – | – | – | – | – | – | 32,120 | 34,209 | 35,749 |
| Cellphone Allowance | | 4,951 | 4,885 | – | – | – | – | – | – | 4,885 | 5,105 | 5,429 |
| Housing Allowances | | 4,143 | 4,090 | – | – | – | – | – | – | 4,090 | 4,438 | 4,637 |
| Other benefits and allowances | | 7,411 | 6,535 | – | – | – | – | – | – | 6,535 | 7,774 | 8,124 |
| Payments in lieu of leave | | 9,811 | 9,811 | – | – | – | – | – | – | 9,811 | 10,390 | 11,002 |
| Long service awards | | 9,734 | 9,734 | – | – | – | – | – | – | 9,734 | 10,601 | 11,545 |
| Post-retirement benefit obligations | | 35,137 | 35,137 | – | – | – | – | – | – | 35,137 | 38,863 | 42,987 |
| Entertainment | | – | – | – | – | – | – | – | – | – | – | – |
| Scarcity | | – | – | – | – | – | – | – | – | – | – | – |
| Acting and post related allowance | | 1,022 | 1,022 | – | – | – | – | – | – | 1,022 | 1,072 | 1,120 |
| In kind benefits | | – | – | – | – | – | – | – | – | – | – | – |
| sub-total | | 834,245 | 824,880 | – | – | – | – | – | – | 824,880 | 909,542 | 965,757 |
| Less: Employees costs capitalised to PPE | | – | – | – | – | – | – | – | – | – | – | – |
| Total Employee related costs | | 834,245 | 824,880 | – | – | – | – | – | – | 824,880 | 909,542 | 965,757 |
| Depreciation and amortisation | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 264,180 | 264,180 | – | – | – | – | – | – | 264,180 | 273,690 | 283,543 |
| Lease amortisation | | – | – | – | – | – | – | – | – | – | – | – |
| Capital asset impairment | | – | – | – | – | – | – | – | – | – | – | – |
| Total Depreciation and amortisation | | 264,180 | 264,180 | – | – | – | – | – | – | 264,180 | 273,690 | 283,543 |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 1,104,485 | 1,086,079 | – | – | – | – | 53,080 | 53,080 | 1,139,159 | 1,360,124 | 1,598,510 |
| Total bulk purchases | | 1,104,485 | 1,086,079 | – | – | – | – | 53,080 | 53,080 | 1,139,159 | 1,360,124 | 1,598,510 |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | 17,845 | 14,867 | – | – | – | – | – | – | 14,867 | 36,510 | 6,510 |
| Non-cash transfers and grants | | 400 | 541 | – | – | – | – | – | – | 541 | 400 | 400 |
| Total transfers and grants | | 18,245 | 15,407 | – | – | – | – | – | – | 15,407 | 36,910 | 6,910 |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 23,960 | 25,318 | – | – | – | – | – | – | 25,318 | 23,714 | 23,998 |
| Consultants and Professional Services | | 23,281 | 30,159 | – | – | – | – | – | – | 30,159 | 23,733 | 21,779 |
| Contractors | | 184,273 | 180,299 | – | – | – | – | – | – | 180,299 | 184,514 | 239,400 |
| Total contracted services | | 231,514 | 235,775 | – | – | – | – | – | – | 235,775 | 231,962 | 285,177 |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | 18,503 | 18,022 | – | – | – | – | – | – | 18,022 | 21,405 | 22,347 |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Contributions to 'other' provisions | | 21,093 | 21,093 | – | – | – | – | – | – | 21,093 | 22,300 | 13,908 |
| Audit fees | | 7,506 | 6,506 | – | – | – | – | – | – | 6,506 | 7,844 | 8,197 |
| Other Operational Costs | | 96,114 | 107,158 | – | – | – | – | – | – | 107,158 | 101,863 | 99,805 |
| Total Other Operational Costs | 1 | 143,216 | 152,780 | – | – | – | – | – | – | 152,780 | 153,412 | 144,256 |
| Repairs and Maintenance by Expenditure Item | 14 | | | | | | | | | | | |
| Employee related costs | | 205,413 | 201,437 | – | – | – | – | – | – | 201,437 | 225,650 | 239,375 |
| Inventory Consumed (Project Maintenance) | | 18,344 | 23,635 | – | – | – | – | – | – | 23,635 | | |
| Contracted Services | | 102,944 | 98,695 | – | – | – | 435 | – | 435 | 99,130 | 110,471 | 120,605 |
| Other Expenditure | | 10,484 | 11,926 | – | – | – | – | – | – | 11,926 | 10,976 | 11,490 |
| Total Repairs and Maintenance Expenditure | 15 | 337,186 | 335,693 | – | – | – | 435 | – | 435 | 336,128 | 347,097 | 371,471 |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | 33,644 | 39,485 | – | – | – | – | – | – | 39,485 | 38,691 | 42,560 |
| Inventory Consumed - Other | | 66,495 | 87,429 | – | – | – | – | – | – | 87,429 | 70,046 | 72,835 |
| Total Inventory Consumed & Other Material | | 100,139 | 126,914 | – | – | – | – | – | – | 126,914 | 108,737 | 115,395 |

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/6/2024

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

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|--------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| Acquisitions | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | - | - |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | 13 | 63,875 | 85,087 | - | - | - | - | - | - | 85,087 | 67,288 | 69,934 |
| Issues | 14 | (63,875) | (85,087) | - | - | - | - | - | - | (85,087) | (67,288) | (69,934) |
| Adjustments | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Materials and Supplies | | - | - | - | - | - | - | - | - | - | - | - |
| Work-in-progress | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Materials | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Stock | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Land | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Inventory & Consumables | | 28,451 | 28,451 | - | - | - | - | - | - | 28,451 | 28,451 | 28,451 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | 2 | 6,878,413 | 6,771,356 | - | - | - | - | - | - | 6,771,356 | 7,550,836 | 8,120,291 |
| Leases recognised as PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Property, plant & equipment | 1 | 6,878,413 | 6,771,356 | - | - | - | - | - | - | 6,771,356 | 7,550,836 | 8,120,291 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 84,460 | 84,460 | - | - | - | - | - | - | 84,460 | 90,825 | 102,172 |
| Total Current liabilities - Financial liabilities | | 84,460 | 84,460 | - | - | - | - | - | - | 84,460 | 90,825 | 102,172 |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 367,200 | 367,200 | - | - | - | - | - | - | 367,200 | 376,450 | 383,500 |
| Other trade payables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | 8,000 | 8,000 | - | - | - | - | - | - | 8,000 | 8,000 | 8,000 |
| Trade payables from Non-exchange transactions: Other | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 375,200 | 375,200 | - | - | - | - | - | - | 375,200 | 384,450 | 391,500 |
| Non current liabilities - Financial liabilities | | | | | | | | | | | | |
| Borrowing | 3 | 1,458,338 | 1,370,792 | - | - | - | - | - | - | 1,370,792 | 1,373,878 | 1,283,053 |
| Other financial liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Financial liabilities | | 1,458,338 | 1,370,792 | - | - | - | - | - | - | 1,370,792 | 1,373,878 | 1,283,053 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | 555,459 | 555,459 | - | - | - | - | - | - | 555,459 | 582,677 | 610,063 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Provisions - non current | | 555,459 | 555,459 | - | - | - | - | - | - | 555,459 | 582,677 | 610,063 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 2,967,922 | 3,169,659 | - | - | - | - | - | - | 3,169,659 | 3,570,880 | 4,403,697 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 2,967,922 | 3,169,659 | - | - | - | - | - | - | 3,169,659 | 3,570,880 | 4,403,697 |
| Surplus/(Deficit) | | 377,162 | 408,821 | - | - | - | - | 10,000 | 10,000 | 418,821 | 614,957 | 581,685 |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | (5,100) | 130,293 | - | - | - | - | (2,123) | (2,123) | 128,170 | - | - |
| Accumulated Surplus/(Deficit) | 1 | 3,339,984 | 3,708,773 | - | - | - | - | 7,877 | 7,877 | 3,716,650 | 4,185,838 | 4,985,382 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | 65,629 | 91,286 | - | - | - | - | - | - | 91,286 | 73,957 | 64,534 |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | 1,755,368 | 1,755,368 | - | - | - | - | - | - | 1,755,368 | 1,744,713 | 1,752,042 |
| Total Reserves | 2 | 1,820,997 | 1,846,654 | - | - | - | - | - | - | 1,846,654 | 1,818,670 | 1,816,576 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 5,160,981 | 5,555,427 | - | - | - | - | 7,877 | 7,877 | 5,563,304 | 6,004,508 | 6,801,959 |

WC023 Drakenstein - Supporting Table SB3 Measureable performance objectives

| Drakenstein - Supporting Table S65: measurable performance objectives | | 2018/19 | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | | | 2023/24 medium-term revenue & expenditure framework | | |
|--|---|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Description | Unit of measurement | Audited Outcome | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | | | | | | | | | | |
| KPA 1: GOOD GOVERNANCE | | | | | | | | | | | |
| Submission of Audit Committee reports to Council | Number of quarterly Audit Committee reports submitted to Council | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Investigation of all formally reported fraud, theft and corruption cases | Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| IDP and Budget annual stakeholder consultation | Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Implement Customer Service Charter | Number of Customer Service Charters implemented by 1 August | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Launch new intranet webpage | Number of new intranet webpages launched by 31 July | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court | Number of Memorandum of Agreements concluded with the Department of Justice by 31 April | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Launch Municipal Court | Number of Municipal Courts launched by 31 August | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| KPA2: FINANCIAL VIABILITY | | | | | | | | | | | |
| Raise/collect Operating Budget revenue as per approved budget | Percentage of Total Annual Operating Budget revenue raised/collected by 30 June | 98% | 98% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% |
| Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May | Number of MTREFs submitted for approval to Council by 31 May | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c)) | Percentage of approved Capital Budget actually spent by 30 June | 90% | 90% | 90% | 90% | 90% | 90% | 90% | 90% | 90% | 90% |
| 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 requirements) | Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue) x 365 (Target Number of days), measured quarterly | ≤50 | ≤50 | ≤50 | ≤50 | ≤45 | ≤45 | ≤45 | ≤45 | ≤45 | ≤45 |
| Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa | Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii)) | Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually | >3.0 | >1.0 | >1.0 | >1.0 | >1.0 | >1.0 | >1.0 | >1.0 | >1.0 | >1.0 |
| Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i)) | Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually | >6.7 | >6.7 | >6.7 | >6.7 | >6.7 | >6.7 | >6.7 | >6.7 | >6.7 | >6.7 |
| Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii)) | Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually | <0.25 | <0.25 | <0.25 | <0.25 | <0.25 | <0.25 | <0.25 | <0.25 | <0.25 | <0.25 |
| Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b)) | Percentage of all qualifying indigent applications processed quarterly | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Implement electronic contract management system | Percentage of electronic contract management system implemented by 31 July | - | - | - | - | 100% | 100% | 100% | N/A | N/A | N/A |
| Implement the stores security plan | Percentage of stores security plan by 31 March | - | - | - | - | 100% | 100% | 100% | N/A | N/A | N/A |
| KPA 3: INSTITUTIONAL TRANSFORMATION | | | | | | | | | | | |
| The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's Employment Equity Plan (NKPI Proxy - MFMA, Reg. S10(a)) | Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Submit to Council a Succession Planning Policy | Number of Succession Planning Policies submitted to Council by 31 July | - | - | - | - | - | - | - | 1 | N/A | N/A |
| Implementation Performance Management Development System (PMDS Organisational Efficiency) | Conduct information and Training sessions to user departments by 31 July | - | - | - | - | 100% | 100% | 100% | N/A | N/A | N/A |
| Finalisation of the Municipal Organogram (funded positions) | Number of Finalised Municipal Organograms submitted to Council 31 July | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Submission of Performance Management Development System (PMDS Organisational Efficiency) | Number of PMDS regulations submitted to Council by 31 July | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Monitor and review implementation of new staffing regulations in relation to skills development and recruitment | Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments | Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented | - | - | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| Develop Job Optimization SOP | Number Job Optimization SOP developed by 31 April | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f)) | Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June | 0.07% | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% | 98% |
| Submit a Project Management Policy to MayCo for approval | Number of Project Management policies submitted to MayCo by 30 September | - | - | - | - | 1 | 1 | 1 | N/A | N/A | N/A |
| Upgrade Archive Management System | Percentage of document storage areas upgraded (physical and electronic) by 31 March | - | - | - | - | 65% | 65% | 65% | 70% | 80% | 90% |
| Review Collaborator Processing (new and existing) | Percentage of reviewed collaborator processing submitted quarterly | - | - | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| Upload (Vital Documents) to the Collaborator system | Percentage of Vital Document uploaded on Collaborator quarterly | - | - | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| Replacement of Host Servers for Virtual Server Environment | Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March | - | - | - | - | 1 | 1 | 1 | 1 | 1 | 1 |
| Automation of Human Resources Processes | Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June | - | - | - | - | 1 | 1 | 1 | 1 | 1 | 1 |
| Telephone headsets replaced and newly provided | Percentage of telephone headsets replaced by 30 June | - | - | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| Replacement and additional software licenses for Microsoft | Percentage of Microsoft software licenses replaced or added by 30 April | - | - | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| Implementation of ICT infrastructure plan | Percentage of ICT Infrastructure plan implemented by 30 April | - | - | - | - | 65% | 65% | 65% | 70% | 80% | 90% |
| Migrate virtual environment from VMWare to Microsoft Hyper-V | Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April | - | - | - | - | 100% | 100% | 100% | N/A | N/A | N/A |
| Expand Fibre-Optic network | Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March | - | - | - | - | N/A | N/A | N/A | N/A | 100% | N/A |
| Implement Microsoft E365 | Percentage of Microsoft E365 implemented 30 September | - | - | - | - | 100% | 100% | 100% | N/A | N/A | N/A |
| Move Wellington Disaster Recovery site to MS Azure Cloud | Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud | - | - | - | - | N/A | N/A | N/A | 100% | N/A | N/A |
| Submission of the Mid-Year MFMA S72 Performance Report to the Mayor | Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES | | | | | | | | | | | |
| Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date)/ (Average energy purchased to date) X 100 (Average energy losses as a percentage of energy sold) | Percentage average electricity losses by 30 June | <10% | <10% | | | <10% | <10% | <10% | <10% | <10% | <10% |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a)) | Percentage of formal households with access to basic level of electricity by 30 June | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a)) | Percentage of formal households with access to basic level of sanitation by 30 June | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a)) | Percentage of formal households with access to basic level of water by 30 June | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a)) | Percentage of formal households with access to basic level solid waste removal by 30 June | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a)) | Number of new electricity connections installed in the registered informal settlements | 520 | 250 | 70 | 70 | 10 | 10 | 10 | 12 | 14 | 16 |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a)) | Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements | 75 | 45 | 30 | 30 | 10 | 10 | 10 | 10 | 10 | 10 |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a)) | Number of new/upgraded water service points (taps) provided to registered informal settlements | 14 | 10 | 6 | 6 | 10 | 10 | 10 | 10 | 10 | 10 |
| Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a)) | Number of registered informal settlements receiving a refuse collection service | 43 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 |
| Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters | Percentage water quality level as per analysis certificate measured quarterly | 95% | 95% | 90% | 90% | 95% | 95% | 95% | 95% | 95% | 95% |
| Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters | Percentage waste water quality compliance as per analysis certificate measured quarterly | 75% | 80% | 75% | 75% | 80% | 80% | 80% | 80% | 80% | 80% |

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

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15/6/2024

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 8.1% | 7.6% | 9.4% | 8.0% | 4.3% | 4.3% | 7.9% | 7.6% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 8.3% | 7.6% | 9.9% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | -2.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 83.5% | 80.1% | 74.2% | 74.2% | 75.5% | 70.6% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 105.6% | 147.2% | 167.6% | 127.9% | 188.6% | 189.8% | 141.5% | 159.8% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 105.6% | 147.2% | 167.6% | 117.8% | 174.6% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 78.7% | 115.0% | 80.4% | 0.5 | 1.1 | 1.1 | 0.6 | 0.8 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 109.4% | 118.1% | 109.0% | 116.9% | 116.9% | 116.9% | 117.1% | 114.6% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 118.1% | 108.1% | 109.0% | 117.1% | 117.1% | 117.1% | 114.6% | 113.1% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 5.8% | 6.5% | 15.9% | 17.4% | 17.9% | 17.6% | 16.9% | 16.3% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 112.2% | 111.5% | 111.5% | 126.4% | 110.3% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 0.0% | 0.0% |
| Creditors to Cash and Investments | | 258.4% | 510.8% | 69.7% | 126.7% | 54.2% | 53.6% | 99.3% | 72.8% |
| <u>Other Indicators</u> | | | | | | | | | |
| | Total Volume Losses (kW) | 53448979 | 44687837 | 23843452 | 552102 | 552102 | 552102 | 57584225 | 60020038 |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) non technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Cost of Losses (Rand '000) | – | 60,405 | 36,770 | 1 | 1 | 1 | 58 | 61 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 6.13% | 6.35% | 3.95% | 5.60% | 5.60% | 5.60% | 5.84% | 6.09% |
| Water Volumes :System input | Bulk Purchase | | | | | | | | |
| | Water treatment works | | | | | | | | |
| | Natural sources | | | | | | | | |
| | Total Volume Losses (kℓ) | 2061991 | 2304088 | 2450849 | 2057000 | 2057000 | 2057000 | 2100000 | 2144000 |
| | Total Cost of Losses (Rand '000) | 2,062 | 2,304 | 2,451 | 2,057 | 2,057 | 2,057 | 2,100 | 2,144 |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 29.6% | 27.2% | 26.5% | 27.9% | 27.2% | 26.7% | 26.9% | 25.6% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 30.8% | 28.3% | 27.6% | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 10.4% | 10.2% | 9.8% | 11.3% | 11.2% | 11.0% | 10.8% | 10.4% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 17.0% | 16.0% | 15.2% | 8.7% | 5.8% | 5.7% | 8.6% | 7.9% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 7834.6% | 3119.6% | 1009.0% | 1101.0% | 1109.2% | 1132.4% | 1181.7% | 1319.3% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 5.7% | 6.1% | 12.4% | 12.8% | 12.7% | 12.4% | 12.8% | 12.6% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 78.8% | 28.3% | 212.8% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 15/6/2024

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

Detail on the provision of municipal services for B10

| Total municipal services | Ref. | | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|-----------------------------|------|--|---------------|---------------|---------------|---------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | | | | | | | | | | |
| | | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | 41,403 | 41,377 | 41,754 | 42,703 | 42,703 | 42,703 | 42,703 | 43,213 | 43,518 |
| | | Piped water inside yard (but not in dwelling) | 27,801 | 29,072 | 30,137 | 28,401 | 28,401 | 28,401 | 28,401 | 28,604 | 28,807 |
| | 8 | Using public tap (at least min.service level) | 5,209 | 5,209 | 5,209 | 5,209 | 5,209 | 5,209 | 5,245 | 5,283 | 5,320 |
| | 10 | Other water supply (at least min.service level) | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 |
| | | <i>Minimum Service Level and Above sub-total</i> | 74,820 | 76,065 | 77,507 | 76,720 | 76,720 | 76,720 | 76,756 | 77,507 | 78,052 |
| | 9 | Using public tap (< min.service level) | – | – | – | – | – | – | – | – | – |
| | 10 | Other water supply (< min.service level) | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 |
| | | No water supply | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 |
| | | <i>Below Minimum Service Level sub-total</i> | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 |
| | | Total number of households | 75,117 | 76,362 | 77,804 | 77,017 | 77,017 | 77,017 | 77,053 | 77,804 | 78,349 |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 64,403 | 66,207 | 67,789 | 65,845 | 65,845 | 65,845 | 65,845 | 66,496 | 66,801 |
| | | Flush toilet (with septic tank) | 9,354 | 8,894 | 9,046 | 9,954 | 9,954 | 9,954 | 9,954 | 10,162 | 10,371 |
| | | Chemical toilet | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 |
| | | Pit toilet (ventilated) | 142 | 142 | – | – | – | – | – | – | – |
| | | Other toilet provisions (> min.service level) | – | – | – | – | – | – | – | – | – |
| | | <i>Minimum Service Level and Above sub-total</i> | 73,934 | 75,278 | 76,870 | 75,834 | 75,834 | 75,834 | 75,834 | 76,693 | 77,207 |
| | | Bucket toilet | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 |
| | | Other toilet provisions (< min.service level) | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 |
| | | No toilet provisions | 354 | 354 | – | 354 | 354 | 354 | 354 | 354 | 354 |
| | | <i>Below Minimum Service Level sub-total</i> | 1,183 | 1,183 | 829 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 |
| | | Total number of households | 75,117 | 76,461 | 77,699 | 77,017 | 77,017 | 77,017 | 77,017 | 77,876 | 78,390 |
| | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | 6,946 | 6,822 | 6,797 | 37,512 | 37,512 | 37,512 | 7,382 | 7,604 | 7,756 |
| | | Electricity - prepaid (min.service level) | 41,515 | 39,668 | 40,237 | 37,750 | 37,750 | 37,750 | 41,031 | 41,852 | 42,689 |
| | | <i>Minimum Service Level and Above sub-total</i> | 48,461 | 46,490 | 47,034 | 75,262 | 75,262 | 75,262 | 48,413 | 49,456 | 50,445 |
| | | Electricity (< min.service level) | – | – | – | – | – | – | – | – | – |
| | | Electricity - prepaid (< min. service level) | 3,755 | 3,642 | 3,638 | 4,520 | 4,520 | 4,520 | 2,749 | 2,804 | 2,860 |
| | | Other energy sources | – | – | – | – | – | – | – | – | – |
| | | <i>Below Minimum Service Level sub-total</i> | 3,755 | 3,642 | 3,638 | 4,520 | 4,520 | 4,520 | 2,749 | 2,804 | 2,860 |
| | | Total number of households | 52,216 | 50,132 | 50,672 | 79,782 | 79,782 | 79,782 | 51,162 | 52,260 | 53,305 |
| | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | 49,841 | 50,908 | 76,517 | 76,817 | 76,817 | 76,817 | 60,121 | 63,121 | 66,277 |
| | | <i>Minimum Service Level and Above sub-total</i> | 49,841 | 50,908 | 76,517 | 76,817 | 76,817 | 76,817 | 60,121 | 63,121 | 66,277 |
| | | Removed less frequently than once a week | – | – | – | – | – | – | – | – | – |
| | | Using communal refuse dump | – | – | – | – | – | – | – | – | – |
| | | Using own refuse dump | – | – | – | – | – | – | – | – | – |
| | | Other rubbish disposal | – | – | – | – | – | – | – | – | – |
| | | No rubbish disposal | – | – | – | – | – | – | – | – | – |
| | | <i>Below Minimum Service Level sub-total</i> | – | – | – | – | – | – | – | – | – |
| | | Total number of households | 49,841 | 50,908 | 76,517 | 76,817 | 76,817 | 76,817 | 60,121 | 63,121 | 66,277 |
| Municipal in-house services | Ref. | | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | | | | | | | | | | |
| | | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | 41,403 | 41,377 | 41,754 | 42,703 | 42,703 | 42,703 | 42,703 | 43,213 | 43,518 |
| | | Piped water inside yard (but not in dwelling) | 27,801 | 29,072 | 30,137 | 28,401 | 28,401 | 28,401 | 28,401 | 28,604 | 28,807 |
| | 8 | Using public tap (at least min.service level) | 5,209 | 5,209 | 5,209 | 5,209 | 5,209 | 5,209 | 5,245 | 5,283 | 5,320 |
| | 10 | Other water supply (at least min.service level) | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 |
| | | <i>Minimum Service Level and Above sub-total</i> | 74,820 | 76,065 | 77,507 | 76,720 | 76,720 | 76,720 | 76,756 | 77,507 | 78,052 |
| | 9 | Using public tap (< min.service level) | – | – | – | – | – | – | – | – | – |
| | 10 | Other water supply (< min.service level) | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 |
| | | No water supply | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 |
| | | <i>Below Minimum Service Level sub-total</i> | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 |
| | | Total number of households | 75,117 | 76,362 | 77,804 | 77,017 | 77,017 | 77,017 | 77,053 | 77,804 | 78,349 |
| | | Sanitation/sewerage: | | | | | | | | | |

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

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

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 15/6/2024

| Description | Ref | MFMA section | 2020/21 | 2021/22 | 2022/23 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 138,781 | 229,884 | 445,270 | 296,063 | 691,638 | 699,515 | 387,346 | 537,491 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | 3,959 | 215,466 | 326,320 | 149,437 | 521,457 | 529,530 | 262,780 | 435,079 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 0 | 0 | – | – | – | – | – | – |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | 101,327 | 142,876 | 142,715 | 377,162 | 408,821 | – | – | – |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | -1.61% | 7.8% | 11.1% | 0.0% | 0.0% | 0.0% | 3.9% | 5.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 96.6% | 92.2% | 82.9% | 83.3% | 83.2% | 84.7% | 84.2% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 8.9% | 5.2% | 7.4% | 40.7% | 39.4% | 40.4% | 44.0% | 46.8% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | 101.3% | 115.7% | 113.6% | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | N/A | N/A | N/a | 0.0% | 121.7% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | -5.4% | 17.5% | 6.1% | 38.8% | 38.8% | 38.8% | 11.3% | 9.1% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | -17.2% | -65.2% | -99.9% | -20.3% | -20.3% | -20.3% | 2.5% | 1.9% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 4.2% | 4.1% | 4.2% | 4.8% | 4.9% | 4.9% | 4.8% | 4.7% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 5.4% | 5.1% | 11.9% | 4.8% | 4.6% | 4.6% | 1.8% | 1.4% |

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|------|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 221,631 | 222,066 | – | – | – | – | 222,066 | 238,461 | 263,210 |
| Equitable Share | 3 | 215,718 | 215,718 | – | – | – | – | 215,718 | 236,911 | 261,660 |
| Expanded Public Works Programme Integrated Grant | | 4,363 | 4,363 | – | – | – | – | 4,363 | – | – |
| Local Government Financial Management Grant | | 1,550 | 1,550 | – | – | – | – | 1,550 | 1,550 | 1,550 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Disaster Response Grant | | – | 435 | – | – | – | – | 435 | – | – |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | 55,089 | 47,192 | – | – | – | – | 47,192 | 41,930 | 84,536 |
| Capacity Building and Other Grants | | 740 | 840 | – | – | – | – | 840 | – | – |
| Community Development Workers Grant | | 113 | 113 | – | – | – | – | 113 | 113 | 113 |
| Municipal Accreditation & Capacity Building Grant | | 245 | 245 | – | – | – | – | 245 | 249 | 249 |
| Housing | | 24,582 | 8,202 | – | – | – | – | 8,202 | 10,600 | 54,800 |
| Informal Settlements Upgrading Partnership Grant | | 9,000 | 14,925 | – | – | – | – | 14,925 | 9,000 | 6,420 |
| Thusong Centre | | 116 | 116 | – | – | – | – | 116 | – | – |
| Library Services Conditional Grant | | 20,293 | 20,293 | – | – | – | – | 20,293 | 21,968 | 22,954 |
| Energy Resilience Grant | | – | 800 | – | – | – | – | 800 | – | – |
| Tourism Grant | | – | 190 | – | – | – | – | 190 | – | – |
| Title Deeds Restoration Grant | | – | 714 | – | – | – | – | 714 | – | – |
| Municipal Service Delivery and Capacity Building Grant | | – | 500 | – | – | – | – | 500 | – | – |
| Library Services Funding for most vulnerable B3 Mun | | – | 255 | – | – | – | – | 255 | – | – |
| District Municipality: | 5 | 600 | 665 | – | – | – | – | 665 | – | – |
| Specify (Add grant description) | | 600 | 665 | – | – | – | – | 665 | – | – |
| Other grant providers: | | 1,137 | 2,037 | – | – | – | – | 2,037 | 750 | 750 |
| DMOSS | | – | – | – | – | – | – | – | – | – |
| Education Training and Development Practices SETA | | 750 | 1,450 | – | – | – | – | 1,450 | 750 | 750 |
| European Union | | 387 | 587 | – | – | – | – | 587 | – | – |
| Northern Cape Arts and Cultural | | – | – | – | – | – | – | – | – | – |
| Organisation for Economic Co-operation and Development | | – | – | – | – | – | – | – | – | – |
| Transnet Limited | | – | – | – | – | – | – | – | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Total Operating Transfers and Grants | 6 | 278,457 | 271,960 | – | – | – | – | 271,960 | 281,141 | 348,496 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 399,926 | 382,326 | – | – | – | – | 382,326 | 669,189 | 560,051 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | 10,000 | 10,000 | – | – | – | – | 10,000 | 15,980 | 20,000 |
| Integrated Urban Development Grant | | 58,616 | 58,616 | – | – | – | – | 58,616 | 43,209 | 45,051 |
| Municipal Disaster Relief Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | 10,000 | 10,000 | – | – | – | – | 10,000 | 10,000 | 5,000 |
| Regional Bulk Infrastructure Grant | | 305,310 | 290,310 | – | – | – | – | 290,310 | 600,000 | 490,000 |
| Water Services Infrastructure Grant | | 16,000 | 13,400 | – | – | – | – | 13,400 | – | – |
| Provincial Government: | | 36,215 | 25,335 | – | – | – | – | 25,335 | 11,300 | 12,000 |
| Fire Services Capacity Building Grant | | 985 | 985 | – | – | – | – | 985 | – | – |
| Community Library Services Grant | | 850 | 850 | – | – | – | – | 850 | – | – |
| Public Transport: Maintenance & Construction | | 4,380 | 4,380 | – | – | – | – | 4,380 | 11,300 | 12,000 |
| Acceleration of Housing Delivery | | 30,000 | – | – | – | – | – | – | – | – |
| Capital Human Settlement | | – | 19,120 | – | – | – | – | 19,120 | – | – |
| Informal Settlements Upgrading Partnership Grant Capital | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Specify (Add grant description) | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 8,500 | 35,492 | – | – | – | – | 35,492 | 8,000 | 8,000 |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Developers Contribution | | 8,500 | 35,000 | – | – | – | – | 35,000 | 8,000 | 8,000 |
| DMOSS | | – | – | – | – | – | – | – | – | – |
| European Union | | – | 492 | – | – | – | – | 492 | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Total Capital Transfers and Grants | 6 | 444,641 | 443,153 | – | – | – | – | 443,153 | 688,489 | 580,051 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 723,098 | 715,113 | – | – | – | – | 715,113 | 969,630 | 928,547 |

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 221,631 | 221,387 | – | 679 | – | 679 | 222,066 | 238,461 | 263,210 |
| Equitable Share | | 215,718 | 215,718 | – | – | – | – | 215,718 | 236,911 | 261,660 |
| Expanded Public Works Programme Integrated Grant | | 4,363 | 4,119 | – | 244 | – | 244 | 4,363 | – | – |
| Integrated Urban Development Grant | | – | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | | 1,550 | 1,550 | – | – | – | – | 1,550 | 1,550 | 1,550 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Disaster Response Grant | | – | – | – | 435 | – | 435 | 435 | – | – |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | 55,089 | 26,685 | – | – | – | – | 26,685 | 41,930 | 84,536 |
| Capacity Building and Other Grants | | 740 | 881 | – | – | – | – | 881 | – | – |
| Community Development Workers Grant | | 113 | 113 | – | – | – | – | 113 | 113 | 113 |
| Municipal Accreditation & Capacity Building Grant | | 245 | 245 | – | – | – | – | 245 | 249 | 249 |
| Housing | | 24,582 | 8,201 | – | – | – | – | 8,201 | 10,600 | 54,800 |
| Informal Settlements Upgrading Partnership Grant | | 9,000 | 14,925 | – | – | – | – | 14,925 | 9,000 | 6,420 |
| Thusong Centre | | 116 | 116 | – | – | – | – | 116 | – | – |
| Library Services Conditional Grant | | 20,293 | – | – | – | – | – | – | 21,968 | 22,954 |
| Energy Resilience Grant | | – | 800 | – | – | – | – | 800 | – | – |
| Tourism Grant | | – | 190 | – | – | – | – | 190 | – | – |
| Title Deeds Restoration Grant | | – | 714 | – | – | – | – | 714 | – | – |
| Municipal Service Delivery and Capacity Building Grant | | – | 500 | – | – | – | – | 500 | – | – |
| District Municipality: | | 665 | 1,070 | – | – | – | – | 1,070 | – | – |
| <i>Specify (Add grant description)</i> | | 665 | 1,070 | – | – | – | – | 1,070 | – | – |
| Other grant providers: | | 1,337 | 2,204 | – | – | 700 | 700 | 2,904 | 750 | 750 |
| <i>DMOSS</i> | | – | – | – | – | – | – | – | – | – |
| <i>Education Training and Development Practices SETA</i> | | 750 | 1,450 | – | – | 700 | 700 | 2,150 | 750 | 750 |
| <i>European Union (O)</i> | | 587 | 754 | – | – | – | – | 754 | – | – |
| <i>Organisation for Economic Co-operation and Development</i> | | – | – | – | – | – | – | – | – | – |
| <i>Transnet Limited</i> | | – | – | – | – | – | – | – | – | – |
| <i>Unspecified</i> | | – | – | – | – | – | – | – | – | – |
| <i>Western Cape Destination Marketing Organisation</i> | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | 278,722 | 251,346 | – | 679 | 700 | 1,379 | 252,725 | 281,141 | 348,496 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 399,926 | 382,326 | – | – | – | – | 382,326 | 669,189 | 560,051 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | 10,000 | 10,000 | – | – | – | – | 10,000 | 15,980 | 20,000 |
| Integrated Urban Development Grant | | 58,616 | 58,616 | – | – | – | – | 58,616 | 43,209 | 45,051 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | 10,000 | 10,000 | – | – | – | – | 10,000 | 10,000 | 5,000 |
| Regional Bulk Infrastructure Grant | | 305,310 | 290,310 | – | – | – | – | 290,310 | 600,000 | 490,000 |
| Water Services Infrastructure Grant | | 16,000 | 13,400 | – | – | – | – | 13,400 | – | – |
| Provincial Government: | | 36,215 | 37,078 | – | – | – | – | 37,078 | 11,300 | 12,000 |
| Fire Services Capacity Building Grant | | 985 | 985 | – | – | – | – | 985 | – | – |
| Community Library Services Grant | | 850 | – | – | – | – | – | – | – | – |
| Public Transport: Maintenance & Construction | | 4,380 | 4,380 | – | – | – | – | 4,380 | – | – |
| Acceleration of Housing Delivery | | 30,000 | – | – | – | – | – | – | – | – |
| Capital Human Settlement | | – | 27,095 | – | – | – | – | 27,095 | 11,300 | 12,000 |
| Informal Settlements Upgrading Partnership Grant Capital | | – | 4,618 | – | – | – | – | 4,618 | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| <i>Specify (Add grant description)</i> | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 8,500 | 35,492 | – | – | – | – | 35,492 | 8,000 | 8,000 |
| <i>Developers Contribution</i> | | 8,500 | 35,000 | – | – | – | – | 35,000 | 8,000 | 8,000 |
| <i>European Union</i> | | – | 492 | – | – | – | – | 492 | – | – |
| <i>Unspecified</i> | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 444,641 | 454,896 | – | – | – | – | 454,896 | 688,489 | 580,051 |
| Total capital expenditure of Transfers and Grants | | 723,363 | 706,242 | – | 679 | 700 | 1,379 | 707,621 | 969,630 | 928,547 |

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | - | - | - | - | - | | | - | - |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 221,631 | 222,066 | - | - | - | - | 222,066 | 238,461 | 263,210 |
| Conditions met - transferred to revenue | | 221,631 | 222,066 | - | - | - | - | 222,066 | 238,461 | 263,210 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | 55,089 | 47,192 | | - | - | - | 47,192 | 41,930 | 84,536 |
| Conditions met - transferred to revenue | | 55,089 | 47,192 | - | - | - | - | 47,192 | 41,930 | 84,536 |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | 600 | 665 | | | | - | 665 | - | - |
| Conditions met - transferred to revenue | | 600 | 665 | - | - | - | - | 665 | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 1,137 | 2,037 | - | - | - | - | 2,037 | 750 | 750 |
| Conditions met - transferred to revenue | | 1,337 | 1,337 | - | - | - | - | 2,037 | 750 | 750 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 278,657 | 271,260 | - | - | - | - | 271,960 | 281,141 | 348,496 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 399,926 | 382,326 | - | - | - | - | 382,326 | 669,189 | 560,051 |
| Conditions met - transferred to revenue | | 399,926 | 382,326 | - | - | - | - | 382,326 | 669,189 | 560,051 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | 36,215 | 25,335 | | - | - | - | 25,335 | 11,300 | 12,000 |
| Conditions met - transferred to revenue | | 36,215 | 25,335 | - | - | - | - | 25,335 | 11,300 | 12,000 |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 8,500 | 35,492 | - | - | - | - | 35,492 | 8,000 | 8,000 |
| Conditions met - transferred to revenue | | 8,500 | 8,992 | - | - | - | - | 35,492 | 8,000 | 8,000 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 444,641 | 416,653 | - | - | - | - | 443,153 | 688,489 | 580,051 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 723,298 | 687,913 | - | - | - | - | 715,113 | 969,630 | 928,547 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| <u>Cash transfers to other municipalities</u> | 1 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to Entities/Other External Mechanisms</u> | 2 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to other Organs of State</u> | 3 | | | | | | | | - | - | | |
| <i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i> | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to other Organisations</u> | 4 | | | | | | | | - | - | | |
| <i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Museums</i> | | 200 | 100 | - | - | - | - | - | - | 100 | 200 | 200 |
| <i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Spca</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Np Ins_Unspecified</i> | | 6,680 | 4,016 | - | - | - | - | - | - | 4,016 | 6,210 | 6,210 |
| <i>Ts_O_M_Pc_Non Fin Pc_Product</i> | | 10,965 | 10,751 | - | - | - | - | - | - | 10,751 | 30,100 | 100 |
| <i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i> | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | 17,845 | 14,867 | - | - | - | - | - | - | 14,867 | 36,510 | 6,510 |
| <u>Groups of Individuals</u> | | | | | | | | | | | | |
| <i>[insert description]</i> | | | | | | | | | | | | |
| <i>[insert description]</i> | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS | 5 | 17,845 | 14,867 | - | - | - | - | - | - | 14,867 | 36,510 | 6,510 |
| <u>Non-cash transfers to other municipalities</u> | 1 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to Entities/Other External Mechanisms</u> | 2 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organs of State</u> | 3 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organisations</u> | 4 | 17,845 | 14,867 | - | - | - | - | - | - | 14,867 | 36,510 | 6,510 |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Groups of Individuals</u> | | | | | | | | | | | | |
| <i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i> | | | 541 | | | | | | | | | |
| <i>[insert description]</i> | | | | | | | | | | | | |
| <i>[insert description]</i> | | | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | 541 | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | 541 | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | 541 | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 17,845 | 15,407 | - | - | - | - | - | - | 14,867 | 36,510 | 6,510 |

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15/6/2024

| Summary of remuneration | Ref | Budget Year 2023/24 | | | | | | | | | % change |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|--------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjts. | Total Adjts. | Adjusted Budget | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 33,104 | 33,104 | | | - | | - | - | 33,104 | 0.0% |
| Pension and UIF Contributions | | - | - | | | - | | - | - | - | |
| Medical Aid Contributions | | - | - | | | - | | - | - | - | |
| Motor Vehicle Allowance | | | | | | | | | | | |
| Cellphone Allowance | | 3,551 | 3,551 | | | - | | - | - | 3,551 | |
| Housing Allowances | | - | - | | | - | | - | - | - | |
| Other benefits and allowances | | 504 | 504 | | | - | | - | - | 504 | |
| Sub Total - Councillors | | 37,159 | 37,159 | | | - | | - | - | 37,159 | 0.0% |
| % increase | | | - | | | | | | | - | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 8,914 | 9,976 | - | | - | | - | - | 9,976 | 11.9% |
| Pension and UIF Contributions | | 1,276 | 1,245 | - | | - | | - | - | 1,245 | -2.4% |
| Medical Aid Contributions | | 39 | 42 | - | | - | | - | - | 42 | 7.8% |
| Overtime | | | | | | | | | | | |
| Performance Bonus | | 1,488 | 1,309 | - | | - | | - | - | 1,309 | |
| Motor Vehicle Allowance | | 422 | 396 | - | | - | | - | - | 396 | -6.2% |
| Cellphone Allowance | | 157 | 137 | - | | - | | - | - | 137 | -12.4% |
| 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 Municipality | | 12,295 | 13,106 | - | | - | | - | - | 13,106 | 6.6% |
| % increase | | | 0 | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 508,524 | 494,710 | - | - | - | - | - | - | 494,710 | -2.7% |
| Pension and UIF Contributions | | 100,800 | 95,938 | - | - | - | - | - | - | 95,938 | -4.8% |
| Medical Aid Contributions | | 31,233 | 30,209 | - | - | - | - | - | - | 30,209 | -3.3% |
| Overtime | | 41,921 | 49,466 | - | - | - | - | - | - | 49,466 | 18.0% |
| Performance Bonus | | 36,867 | 35,453 | - | - | - | - | - | - | 35,453 | |
| Motor Vehicle Allowance | | 30,555 | 31,724 | - | - | - | - | - | - | 31,724 | 3.8% |
| Cellphone Allowance | | 4,794 | 4,748 | - | - | - | - | - | - | 4,748 | -1.0% |
| Housing Allowances | | 4,143 | 4,089 | - | - | - | - | - | - | 4,089 | |
| Other benefits and allowances | | 7,411 | 9,783 | - | - | - | - | - | - | 9,783 | |
| Payments in lieu of leave | | 9,811 | 9,811 | - | - | - | - | - | - | 9,811 | 0.0% |
| Long service awards | | 9,734 | 9,734 | - | - | - | - | - | - | 9,734 | 0.0% |
| Post-retirement benefit obligations | | 35,137 | 35,137 | - | - | - | - | - | - | 35,137 | 0.0% |
| Entertainment | | | | | | | | | | | |
| Scarcity | | | | | | | | | | | |
| Acting and post related allowance | | 1,022 | 973 | - | - | - | - | - | - | 973 | |
| In kind benefits | | | | | | | | | | | |
| Sub Total - Other Municipal Staff | | 821,950 | 811,774 | - | - | - | - | - | - | 811,774 | -1.2% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 871,404 | 862,039 | - | - | - | - | - | - | 862,039 | -1.1% |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Board Fees | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |

| Summary of remuneration | Ref | Budget Year 2023/24 | | | | | | | | | % change |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Performance Bonus | 5 | | | | | | | | - | - | |
| 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 | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | 5 | | | | | | | | - | - | |
| 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 | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 871,404 | 862,039 | - | - | - | - | - | - | 862,039 | -1.1% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 834,245 | 824,880 | - | - | - | - | - | - | 824,880 | -1.1% |

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/6/2024

| 2023 Statement of Supporting Vote 012 Rejections Budget - Working Revenue and Expenditure (Municipal Vote) - 1/1/2023 | | | | | | | | | | | | | | | | |
|---|-----|---------------------|---------|---------|---------|----------|-----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 89,350 | 39,068 | 39,527 | 40,097 | 40,483 | 42,004 | 52,823 | 116 | 48,120 | 48,050 | 47,770 | 72,295 | 559,705 | 522,962 | 542,963 |
| Vote 03 - Corporate & Planning Services | | 1,284 | 1,135 | 1,349 | 932 | 1,161 | 1,257 | 550 | 531 | 806 | 693 | 506 | 32,981 | 43,184 | 35,500 | 31,731 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 3,219 | 4,116 | 9,749 | 4,603 | 10,722 | 32,940 | 4,960 | 1,359 | 16,560 | 4,259 | 1,937 | (11,341) | 83,083 | 49,143 | 92,077 |
| Vote 06 - Engineering Services | | 240,392 | 178,806 | 189,503 | 197,490 | 199,708 | 236,784 | 254,535 | 3,848 | 217,929 | 201,635 | 204,114 | 593,004 | 2,717,748 | 3,316,803 | 3,541,822 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | 145,133 | 145,133 | 143,833 | 144,938 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 334,245 | 223,125 | 240,127 | 243,122 | 252,073 | 312,984 | 312,867 | 5,855 | 283,415 | 254,637 | 254,328 | 832,072 | 3,548,852 | 4,068,239 | 4,353,531 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 290 | 305 | 298 | 291 | 380 | 357 | 292 | 17 | 452 | 452 | 452 | 1,122 | 4,707 | 6,410 | 6,714 |
| Vote 02 - Financial Services | | 19,619 | 9,710 | 9,665 | 13,353 | 14,975 | 13,254 | 8,980 | 1,248 | 10,763 | 10,708 | 10,655 | 19,192 | 142,123 | 167,096 | 174,139 |
| Vote 03 - Corporate & Planning Services | | 12,454 | 12,913 | 15,298 | 14,436 | 19,962 | 40,575 | 13,628 | 950 | 24,383 | 15,373 | 15,278 | 83,029 | 268,279 | 281,880 | 298,218 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 17,410 | 25,085 | 24,696 | 26,270 | 41,756 | 81,816 | 25,381 | 6,024 | 26,642 | 28,331 | 30,604 | (54,276) | 279,738 | 304,779 | 361,218 |
| Vote 06 - Engineering Services | | 144,256 | 167,777 | 132,148 | 118,354 | 140,675 | 300,741 | 121,471 | 7,029 | 118,712 | 113,165 | 152,884 | 635,438 | 2,152,649 | 2,413,820 | 2,642,279 |
| Vote 07 - Internal Audit | | 783 | 865 | 803 | 788 | 1,270 | 895 | 755 | 152 | 823 | 823 | 823 | 1,816 | 10,597 | 10,989 | 11,642 |
| Vote 08 - Risk Management | | 253 | 211 | 223 | 242 | 357 | 217 | 147 | 0 | 224 | 224 | 224 | 423 | 2,747 | 3,068 | 3,250 |
| Vote 09 - Idp And Performance Management | | 316 | 405 | 360 | 437 | 543 | 451 | 342 | 118 | 442 | 442 | 442 | 1,072 | 5,371 | 6,162 | 6,486 |
| Vote 10 - Communication And Marketing | | 334 | 553 | 470 | 444 | 742 | 444 | 530 | 51 | 464 | 459 | 468 | 1,982 | 6,943 | 5,897 | 6,239 |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | 256,877 | 256,877 | 253,179 | 261,661 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 195,714 | 217,824 | 183,963 | 174,616 | 220,660 | 438,750 | 171,527 | 15,590 | 182,906 | 169,976 | 211,830 | 946,675 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/ (Deficit) | | 138,531 | 5,301 | 56,165 | 68,507 | 31,413 | (125,766) | 141,340 | (9,736) | 100,509 | 84,661 | 42,498 | (114,603) | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15/6/2024

| 2020 Brackenheim – Supporting Table 0510 Adjustments Budget – Monthly Revenue and Expenditure (functional classification) – 10/0/2024 | | | | | | | | | | | | | | | | |
|---|-----|---------------------|---------|---------|---------|----------|-----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description - Standard classification | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 90,953 | 39,798 | 40,307 | 40,429 | 45,669 | 42,965 | 54,649 | 441 | 55,869 | 48,609 | 48,142 | 75,280 | 583,110 | 551,775 | 572,970 |
| Executive and council | | 190 | 85 | 206 | 122 | 88 | 240 | 76 | 133 | 238 | 232 | 45 | 14,226 | 15,881 | 2,069 | 2,158 |
| Finance and administration | | 90,763 | 39,712 | 40,101 | 40,307 | 45,581 | 42,725 | 54,573 | 308 | 55,631 | 48,377 | 48,097 | 61,054 | 567,229 | 549,705 | 570,811 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 3,211 | 4,097 | 9,728 | 4,584 | 10,707 | 32,920 | 4,951 | 1,345 | 9,424 | 4,243 | 1,920 | 154,960 | 242,089 | 185,609 | 229,439 |
| Community and social services | | 343 | 399 | 6,534 | 301 | 6,397 | 253 | 284 | 151 | 278 | 278 | 278 | 9,782 | 25,275 | 5,163 | 5,396 |
| Sport and recreation | | 44 | 38 | 35 | 83 | 180 | 440 | 448 | 204 | 87 | 87 | 87 | 102 | 1,835 | 1,968 | 2,055 |
| Public safety | | 1,618 | 2,454 | 1,954 | 2,681 | 2,733 | 30,867 | 2,020 | 990 | 389 | 384 | 385 | 98,660 | 145,133 | 143,833 | 144,938 |
| Housing | | 1,206 | 1,207 | 1,205 | 1,520 | 1,397 | 1,360 | 2,199 | 0 | 8,671 | 3,494 | 1,171 | 46,416 | 69,847 | 34,645 | 77,049 |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 1,074 | 806 | 2,333 | 1,276 | 1,972 | 787 | 458 | 324 | 3,911 | 278 | 278 | 15,842 | 29,338 | 29,099 | 25,153 |
| Planning and development | | 1,074 | 796 | 2,333 | 806 | 1,035 | 787 | 458 | 324 | 1,411 | 278 | 278 | 4,838 | 14,417 | 17,788 | 13,141 |
| Road transport | | – | 11 | – | 470 | 937 | – | – | – | 2,500 | – | – | 11,003 | 14,921 | 11,311 | 12,012 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 239,007 | 178,424 | 187,760 | 196,834 | 193,725 | 236,312 | 252,810 | 3,745 | 214,211 | 201,508 | 203,988 | 585,991 | 2,694,315 | 3,301,757 | 3,525,970 |
| Energy sources | | 149,993 | 134,024 | 134,364 | 133,157 | 107,905 | 126,968 | 156,723 | (391) | 132,233 | 123,642 | 121,642 | 339,072 | 1,659,332 | 1,968,655 | 2,259,300 |
| Water management | | 23,935 | 15,164 | 16,479 | 15,196 | 19,951 | 24,191 | 34,957 | 76 | 23,440 | 18,859 | 18,573 | 45,755 | 256,576 | 247,661 | 259,370 |
| Waste water management | | 26,002 | 14,205 | 22,082 | 33,535 | 50,887 | 70,367 | 26,300 | 3,971 | 44,268 | 45,214 | 49,832 | 161,168 | 547,830 | 851,584 | 757,431 |
| Waste management | | 39,077 | 15,031 | 14,836 | 14,946 | 14,981 | 14,786 | 34,829 | 89 | 14,270 | 13,794 | 13,941 | 39,995 | 230,576 | 233,857 | 249,868 |
| Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | | 334,245 | 223,125 | 240,127 | 243,122 | 252,073 | 312,984 | 312,867 | 5,855 | 283,415 | 254,637 | 254,328 | 832,072 | 3,548,852 | 4,068,239 | 4,353,531 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 40,476 | 33,572 | 37,077 | 33,342 | 58,360 | (6,070) | 34,974 | 103,170 | 30,120 | 21,043 | 24,668 | 41,797 | 452,527 | 678,892 | 710,759 |
| Executive and council | | 6,666 | 7,654 | 11,254 | 7,774 | 16,873 | 11,994 | 9,881 | 24,383 | 7,430 | 7,178 | 7,883 | (941) | 118,027 | 195,107 | 206,871 |
| Finance and administration | | 33,027 | 25,053 | 25,020 | 24,781 | 40,217 | (15,791) | 24,338 | 75,467 | 22,500 | 13,675 | 16,595 | 42,184 | 327,066 | 472,796 | 492,246 |
| Internal audit | | 783 | 865 | 803 | 788 | 1,270 | (2,273) | 755 | 3,321 | 190 | 190 | 190 | 554 | 7,434 | 10,989 | 11,642 |
| Community and public safety | | 16,023 | 22,314 | 22,716 | 22,756 | 35,863 | 77,912 | 22,321 | 1,943 | 25,242 | 26,926 | 29,204 | 187,539 | 490,759 | 472,920 | 532,996 |
| Community and social services | | 2,284 | 2,782 | 2,621 | 3,008 | 4,546 | 6,464 | 3,004 | 232 | 3,001 | 3,001 | 3,001 | 17,081 | 51,023 | 42,050 | 44,543 |
| Sport and recreation | | 5,436 | 5,986 | 5,371 | 6,400 | 9,579 | 17,251 | 6,173 | (324) | 7,069 | 7,029 | 6,982 | 44,885 | 121,838 | 83,090 | 87,693 |
| Public safety | | 5,232 | 10,234 | 9,945 | 11,093 | 14,851 | 29,777 | 8,186 | 2,160 | 11,065 | 11,235 | 11,765 | 82,411 | 207,954 | 240,465 | 248,201 |
| Housing | | 3,071 | 3,311 | 4,779 | 2,255 | 6,887 | 24,419 | 4,958 | (125) | 4,108 | 5,662 | 7,457 | 43,162 | 109,945 | 107,315 | 152,559 |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 9,619 | 9,726 | 10,042 | 11,916 | 15,252 | 52,150 | 11,415 | 2,140 | 11,224 | 11,243 | 16,220 | 70,075 | 231,020 | 248,500 | 225,614 |
| Planning and development | | 5,180 | 4,930 | 5,159 | 5,483 | 7,395 | 3,621 | 5,091 | 2,091 | 5,109 | 5,105 | 5,105 | 12,002 | 66,274 | 66,390 | 69,241 |
| Road transport | | 4,292 | 4,649 | 4,736 | 6,286 | 7,595 | 48,383 | 6,177 | 48 | 5,968 | 5,990 | 10,967 | 57,773 | 162,864 | 180,101 | 154,237 |
| Environmental protection | | 147 | 147 | 147 | 147 | 262 | 147 | 147 | – | 147 | 147 | 147 | 299 | 1,883 | 2,009 | 2,137 |
| Trading services | | 129,596 | 152,212 | 114,128 | 106,602 | 111,186 | 314,758 | 102,817 | (91,661) | 116,320 | 110,765 | 141,739 | 647,260 | 1,955,722 | 2,052,970 | 2,302,476 |
| Energy sources | | 112,866 | 127,317 | 95,440 | 84,255 | 87,941 | 165,075 | 82,188 | (25,888) | 81,042 | 75,492 | 103,670 | 406,105 | 1,395,504 | 1,627,796 | 1,871,283 |
| Water management | | 5,283 | 12,756 | 4,068 | 6,677 | 5,855 | 50,809 | 4,725 | (21,882) | 12,198 | 12,198 | 15,002 | 87,614 | 195,303 | 141,943 | 146,791 |
| Waste water management | | 5,924 | 7,417 | 7,324 | 8,534 | 9,518 | 64,097 | 7,097 | (22,123) | 12,421 | 12,417 | 12,416 | 73,071 | 198,114 | 164,678 | 169,330 |
| Waste management | | 5,522 | 4,721 | 7,296 | 7,137 | 7,872 | 34,777 | 8,806 | (21,768) | 10,659 | 10,659 | 10,651 | 80,470 | 166,802 | 118,553 | 115,072 |
| Other | | – | – | – | – | – | – | – | – | – | – | – | 3 | 3 | – | – |
| Total Expenditure - Functional | | 195,714 | 217,824 | 183,963 | 174,616 | 220,660 | 438,750 | 171,527 | 15,592 | 182,906 | 169,976 | 211,830 | 946,673 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/ (Deficit) 1. | | 138,531 | 5,301 | 56,165 | 68,507 | 31,413 | (125,766) | 141,340 | (9,737) | 100,509 | 84,661 | 42,498 | (114,602) | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 120,826 | 133,696 | 133,590 | 128,457 | 107,600 | 126,673 | 133,304 | (392) | 127,581 | 122,987 | 120,987 | 287,154 | 1,542,464 | 1,864,274 | 2,142,638 |
| Service charges - Water | | 14,139 | 14,050 | 15,406 | 13,931 | 17,883 | 22,907 | 25,264 | (685) | 19,570 | 18,989 | 18,703 | 35,097 | 215,254 | 219,644 | 228,721 |
| Service charges - Waste Water Management | | 12,064 | 13,055 | 12,848 | 12,853 | 13,051 | 13,939 | 12,271 | 0 | 12,439 | 12,439 | 12,739 | 25,426 | 153,124 | 156,754 | 165,580 |
| Service charges - Waste Management | | 13,976 | 14,650 | 14,389 | 14,496 | 14,528 | 14,326 | 14,618 | 89 | 14,206 | 13,730 | 13,876 | 27,331 | 170,215 | 170,382 | 179,834 |
| Agency services | | 969 | 1,941 | 7,407 | 2,009 | 7,959 | 1,112 | 1,339 | 725 | - | - | - | (4,180) | 19,282 | 20,150 | 21,056 |
| Interest | | | | | | | | | | | | | - | - | - | - |
| Interest earned from Receivables | | 1,516 | 1,326 | 1,542 | 1,542 | 1,532 | 1,563 | 1,715 | (5) | 436 | 536 | 536 | 4,957 | 17,197 | 10,605 | 11,537 |
| Interest earned from Current and Non Current Assets | | 2,922 | 4,456 | 4,776 | 5,223 | 5,810 | 6,580 | 6,474 | - | 2,000 | 2,130 | 1,850 | 25,778 | 68,000 | 23,000 | 23,000 |
| Dividends | | | | | | | | | | | | | - | - | - | - |
| Rent on Land | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 2 | 9 | 9 | 9 |
| Rental from Fixed Assets | | 630 | 637 | 603 | 532 | 618 | 821 | 892 | 22 | 466 | 466 | 466 | (179) | 5,973 | 4,799 | 4,025 |
| Licence and permits | | 1 | 1 | 823 | 311 | 290 | 258 | 258 | 119 | 287 | 287 | 287 | 524 | 3,445 | 3,614 | 3,784 |
| Operational Revenue | | 1,500 | 393 | 378 | 404 | 5,207 | 771 | 1,800 | 44 | 417 | 395 | 368 | (5,597) | 6,082 | 6,512 | 6,814 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 73,281 | 34,975 | 35,109 | 35,041 | 34,849 | 35,562 | 35,744 | (0) | 46,269 | 46,269 | 46,269 | 37,913 | 461,281 | 472,701 | 490,532 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 580 | 207 | 406 | 375 | 574 | 29,301 | 476 | 296 | - | - | 1 | 88,045 | 120,262 | 120,113 | 120,113 |
| Licences or permits | | 284 | 277 | (560) | (28) | 5 | (3) | (2) | (2) | - | - | - | 31 | 2 | 2 | 2 |
| Transfer and subsidies - Operational | | 89,882 | 95 | 1,450 | 277 | 469 | 489 | 72,347 | 46 | 8,991 | 2,849 | 527 | 75,302 | 252,725 | 281,141 | 348,496 |
| Interest | | 239 | 255 | 257 | 267 | 248 | 257 | 292 | (0) | 113 | 113 | 113 | 856 | 3,011 | 1,702 | 1,785 |
| Fuel Levy | | | | | | | | | | | | | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,521 | 8,986 |
| Gains on disposal of Assets | | - | 153 | 171 | - | - | - | - | - | - | - | - | 176 | 500 | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | 16,200 | 16,200 | - | - |
| Discontinued Operations | | | | | | | | | | | | | - | - | - | - |
| Total Revenue | | 334,245 | 221,316 | 230,138 | 216,806 | 211,997 | 256,052 | 307,892 | 1,053 | 233,620 | 221,995 | 217,367 | 614,837 | 3,093,956 | 3,379,750 | 3,773,480 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 53,467 | 59,108 | 58,757 | 60,510 | 96,302 | 82,613 | 61,024 | (1) | 61,300 | 61,300 | 61,300 | 169,200 | 824,880 | 909,542 | 965,757 |
| Remuneration of councillors | | 2,695 | 2,655 | 4,262 | 2,781 | 2,781 | 2,781 | 2,781 | - | 3,307 | 3,307 | 3,326 | 6,485 | 37,159 | 38,943 | 40,812 |
| Bulk purchases - electricity | | 112,950 | 128,950 | 91,754 | 74,557 | 78,078 | 75,234 | 75,940 | 546 | 68,601 | 63,050 | 90,504 | 278,996 | 1,139,159 | 1,360,124 | 1,598,510 |
| Inventory consumed | | 1,509 | 3,802 | 3,602 | 7,035 | 15,268 | 6,319 | 7,022 | 1,434 | 9,350 | 9,345 | 12,829 | 49,397 | 126,914 | 108,737 | 115,395 |
| Debt impairment | | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 29,837 | 4,800 | - | 5,073 | 5,073 | 5,073 | (25,041) | 48,817 | 180,971 | 183,841 |
| Depreciation and amortisation | | - | - | - | - | - | 132,090 | - | - | - | - | - | 132,090 | 264,180 | 273,690 | 283,543 |
| Interest | | - | - | - | - | - | 84,503 | - | - | - | - | - | 82,657 | 167,161 | 158,991 | 147,644 |
| Contracted services | | 2,574 | 11,168 | 13,692 | 13,391 | 14,038 | 13,162 | 11,315 | 10,260 | 16,527 | 18,125 | 25,121 | 86,402 | 235,775 | 231,962 | 285,177 |
| Transfers and subsidies | | 111 | 161 | 48 | 144 | 33 | 1,332 | 300 | 188 | 253 | 231 | 5,068 | 7,541 | 15,407 | 36,910 | 6,910 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | 110,700 | 110,700 | - | - |
| Operational costs | | 17,607 | 7,181 | 7,046 | 11,399 | 9,361 | 10,880 | 8,346 | 3,163 | 18,495 | 9,545 | 8,610 | 41,147 | 152,780 | 153,412 | 144,256 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | 7,100 | 7,100 | - | - |
| Total Expenditure | | 195,714 | 217,824 | 183,963 | 174,616 | 220,660 | 438,750 | 171,527 | 15,590 | 182,906 | 169,976 | 211,830 | 946,675 | 3,130,031 | 3,453,282 | 3,771,846 |
| Surplus/(Deficit) | | 138,531 | 3,492 | 46,175 | 42,190 | (8,664) | (182,699) | 136,365 | (14,538) | 50,714 | 52,018 | 5,537 | (331,838) | (36,075) | (73,532) | 1,634 |
| Transfers and subsidies - capital (monetary allocations) | | - | 1,809 | 9,990 | 26,317 | 40,077 | 56,932 | 4,976 | 4,802 | 49,795 | 32,642 | 36,961 | 190,595 | 454,896 | 688,489 | 580,051 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 138,531 | 5,301 | 56,165 | 68,507 | 31,413 | (125,766) | 141,340 | (9,736) | 100,509 | 84,661 | 42,498 | (141,243) | 418,821 | 614,957 | 581,685 |

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/6/2024

| Monthly cash flows | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | ### | | | | | | | | | | | | | | | |
| Property rates | | 30,778 | 36,163 | 34,494 | 43,550 | 31,140 | 31,254 | 33,414 | 36,565 | 36,565 | 36,565 | 36,565 | 58,787 | 445,840 | 455,494 | 472,696 |
| Service charges - electricity revenue | | 109,583 | 131,271 | 128,320 | 134,036 | 113,984 | 121,777 | 125,555 | 121,036 | 121,036 | 121,036 | 121,036 | 135,609 | 1,484,279 | 1,792,745 | 2,060,361 |
| Service charges - water revenue | | 11,939 | 12,161 | 11,446 | 13,219 | 12,035 | 14,133 | 19,589 | 17,470 | 17,470 | 17,470 | 17,470 | 47,746 | 212,150 | 214,064 | 223,000 |
| Service charges - sanitation revenue | | 9,870 | 10,722 | 10,228 | 10,678 | 10,389 | 10,023 | 11,028 | 12,257 | 12,257 | 12,257 | 12,257 | 28,188 | 150,155 | 152,142 | 160,729 |
| Service charges - refuse | | 11,079 | 11,995 | 11,454 | 11,975 | 11,538 | 11,242 | 12,234 | 13,423 | 13,423 | 13,423 | 13,423 | 33,218 | 168,428 | 166,265 | 175,549 |
| Rental of facilities and equipment | | 351 | 335 | 337 | 356 | 340 | 310 | 346 | 466 | 466 | 466 | 466 | 1,735 | 5,973 | 4,799 | 4,025 |
| Interest earned - external investments | | 5,225 | 4,039 | 4,240 | 4,435 | 5,309 | 6,138 | 8,502 | 2,917 | 2,917 | 2,917 | 2,917 | 18,445 | 68,000 | 23,000 | 23,000 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | 1,382 | 3,515 | 1,129 | 1,840 | 1,098 | 281 | 872 | 1,802 | 1,802 | 1,802 | 1,802 | 4,296 | 21,620 | 21,620 | 21,620 |
| Licences and permits | | 285 | 278 | 264 | 283 | 295 | 254 | 256 | 287 | 287 | 287 | 287 | 384 | 3,447 | 3,616 | 3,786 |
| Agency services | | 969 | 1,941 | 7,407 | 2,009 | 7,959 | 1,112 | - | - | - | - | - | (2,115) | 19,282 | 20,150 | 21,056 |
| Transfers and Subsidies - Operational | | 89,882 | 1,550 | 1,091 | 11,374 | 1,963 | 754 | 71,906 | 10,000 | 23,289 | 23,289 | 23,289 | (6,808) | 251,579 | 281,141 | 348,496 |
| Other revenue | | 1,307 | 1,307 | 398 | 1,607 | 6,581 | 2,265 | 3,190 | 3,500 | 4,500 | 4,900 | 7,000 | 10,976 | 47,532 | 30,871 | 32,377 |
| Cash Receipts by Source | | 272,649 | 215,277 | 210,809 | 235,362 | 202,631 | 199,545 | 286,893 | 219,723 | 234,012 | 234,412 | 236,512 | 330,461 | 2,878,285 | 3,165,908 | 3,546,696 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 29,533 | 9,100 | - | 27,475 | 194,144 | - | 18,996 | - | 34,878 | 34,878 | 34,878 | 35,521 | 419,404 | 680,489 | 572,051 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 4,897 | 2,373 | 1,399 | 973 | 2,050 | 23 | 441 | - | 749 | 749 | 749 | 21,087 | 35,492 | 8,000 | 8,000 |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | 153 | 171 | - | - | - | - | - | - | - | - | 176 | 500 | - | - |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | | | |
| Increase (decrease) in consumer deposits | | 733 | 1,048 | 413 | 890 | 442 | 377 | 691 | - | - | - | - | (4,594) | - | - | - |
| Decrease (increase) in non-current receivables | | (4) | (4) | (6) | (2) | (2) | (1) | (1) | - | 2 | 2 | 2 | 15 | - | 19 | 19 |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 307,809 | 227,946 | 212,787 | 264,698 | 399,266 | 199,943 | 307,020 | 219,723 | 269,641 | 270,041 | 272,141 | 382,667 | 3,333,681 | 3,854,416 | 4,126,766 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 53,467 | 59,108 | 58,757 | 60,510 | 96,302 | 82,613 | 61,024 | 69,581 | 69,581 | 69,581 | 69,581 | 74,775 | 824,880 | 909,542 | 965,757 |
| Remuneration of councillors | | 2,695 | 2,655 | 4,262 | 2,781 | 2,781 | 2,781 | 2,781 | 3,097 | 3,097 | 3,097 | 3,097 | 4,038 | 37,159 | 38,943 | 40,812 |
| Finance charges | | - | - | - | - | - | 84,503 | - | - | - | - | - | 82,657 | 167,161 | 158,991 | 147,644 |
| Bulk purchases - Electricity | ### | 112,950 | 128,950 | 147,539 | 74,557 | 78,078 | 75,234 | 75,940 | 71,874 | 75,874 | 77,874 | 81,874 | 138,417 | 1,139,159 | 1,360,124 | 1,598,510 |
| Acquisitions - water & other inventory | ### | 1,509 | 3,802 | 3,602 | 7,035 | 15,268 | 6,319 | 7,022 | 9,229 | 9,229 | 9,229 | 9,229 | 45,441 | 126,914 | 108,737 | 115,395 |
| Contracted services | | 2,574 | 9,843 | 13,692 | 13,391 | 14,038 | 13,162 | 11,315 | 19,235 | 19,235 | 19,235 | 19,235 | 80,821 | 235,775 | 231,962 | 285,177 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | 111 | 161 | 48 | 144 | 33 | 1,332 | 300 | 1,238 | 1,238 | 1,238 | 1,238 | 8,327 | 15,407 | 36,910 | 6,910 |
| Other expenditure | | 33,771 | 1,935 | 7,046 | 11,399 | 9,361 | 10,880 | 8,346 | 12,022 | 12,022 | 12,022 | 12,022 | 21,955 | 152,780 | 153,412 | 144,256 |
| Cash Payments by Type | | 207,078 | 206,453 | 234,947 | 169,815 | 215,860 | 276,823 | 166,727 | 186,275 | 190,275 | 192,275 | 196,275 | 456,432 | 2,699,234 | 2,998,621 | 3,304,461 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 777 | 1,378 | 12,395 | 28,557 | 47,529 | 63,367 | 10,142 | - | 37,509 | 37,509 | 37,509 | 219,072 | 495,742 | 673,686 | 569,970 |
| Repayment of borrowing | | - | - | - | - | - | 41,090 | - | - | - | - | - | 43,370 | 84,460 | 90,825 | 102,172 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 207,855 | 207,831 | 247,342 | 198,372 | 263,389 | 381,280 | 176,869 | 186,275 | 227,783 | 229,783 | 233,783 | 718,874 | 3,279,436 | 3,763,132 | 3,976,602 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 99,954 | 20,116 | (34,556) | 66,325 | 135,876 | (181,337) | 130,151 | 33,448 | 41,858 | 40,258 | 38,358 | (336,208) | 54,245 | 91,284 | 150,163 |
| Cash/cash equivalents at the month/year beginning: | | 645,270 | 745,225 | 765,340 | 730,785 | 797,110 | 932,986 | 751,650 | 881,801 | 915,249 | 957,107 | 997,365 | 1,035,723 | 645,270 | 699,515 | 790,799 |
| Cash/cash equivalents at the month/year end: | | 745,225 | 765,340 | 730,785 | 797,110 | 932,986 | 751,650 | 881,801 | 915,249 | 957,107 | 997,365 | 1,035,723 | 699,515 | 699,515 | 790,799 | 940,968 |

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/6/2024

| Description - Municipal Vote | Ref | Budget Year 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate & Planning Services | | - | 23 | 4 | 496 | 8 | 82 | 1,992 | 5 | 404 | 404 | 404 | 340 | 4,162 | 3,110 | 3,165 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | - | - | - | 23 | 0 | 1 | 4 | 147 | 300 | - | 200 | 450 | 1,125 | 1,300 | 1,450 |
| Vote 06 - Engineering Services | | 541 | 504 | 10,683 | 23,712 | 38,974 | 54,938 | 2,048 | 11,111 | 28,880 | 26,380 | 29,554 | 147,882 | 375,208 | 612,219 | 521,108 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | 541 | 527 | 10,686 | 24,232 | 38,983 | 55,021 | 4,045 | 11,263 | 29,584 | 26,784 | 30,157 | 148,672 | 380,494 | 616,629 | 525,723 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - | - | - | 15 | 15 | - | - |
| Vote 02 - Financial Services | | - | - | - | 166 | 64 | 163 | 27 | 1 | 13 | 13 | 256 | 419 | 1,124 | 90 | 50 |
| Vote 03 - Corporate & Planning Services | | - | 269 | 120 | - | 4 | 46 | 10 | (0) | (14) | (14) | (10) | 2,016 | 2,428 | 8,802 | 4,460 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | - | 26 | 23 | 818 | 4,040 | 4,697 | 2,658 | 1,837 | 9,614 | 5,691 | 1,313 | 14,893 | 45,611 | 25,965 | 24,065 |
| Vote 06 - Engineering Services | | 236 | 556 | 1,566 | 3,337 | 4,437 | 3,439 | 3,402 | 4,653 | 7,038 | 3,668 | 4,267 | 19,475 | 56,074 | 20,605 | 14,207 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | 30 | 30 | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - | 35 | 35 | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | 3 | - | - | - | - | - | - | - | 257 | 260 | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | 9,672 | 9,672 | 1,595 | 1,465 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | 236 | 851 | 1,708 | 4,325 | 8,546 | 8,345 | 6,097 | 6,491 | 16,652 | 9,358 | 5,826 | 46,812 | 115,248 | 57,057 | 44,247 |
| Total Capital Expenditure | 2 | 777 | 1,378 | 12,395 | 28,557 | 47,529 | 63,367 | 10,142 | 17,754 | 46,236 | 36,141 | 35,984 | 195,483 | 495,742 | 673,686 | 569,970 |

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|--------|--------|--------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | – | 295 | 1,536 | 3,137 | 1,591 | 1,043 | 2,172 | 919 | 538 | 782 | 650 | 21,098 | 33,762 | 20,322 | 19,997 |
| Executive and council | | – | 26 | – | – | 4 | – | – | – | – | 6 | – | 11 | 46 | 50 | 50 |
| Finance and administration | | – | 269 | 1,536 | 3,137 | 1,587 | 1,043 | 2,172 | 919 | 538 | 777 | 650 | 21,057 | 33,685 | 20,272 | 19,947 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – | 30 | 30 | – | – |
| Community and public safety | | – | 26 | 23 | 841 | 4,041 | 4,698 | 2,662 | 1,979 | 9,914 | 5,391 | 1,513 | 24,577 | 55,666 | 28,760 | 26,930 |
| Community and social services | | – | 6 | 19 | 135 | 175 | 27 | 386 | 134 | 445 | 20 | 320 | 1,311 | 2,977 | 2,800 | 3,950 |
| Sport and recreation | | – | 20 | 4 | 306 | 496 | 581 | 702 | 436 | 610 | 600 | 1,084 | 2,365 | 7,206 | 1,900 | 2,000 |
| Public safety | | – | – | – | – | 146 | 2,295 | (2) | 1,059 | 204 | 1,771 | 109 | 4,075 | 9,658 | 1,545 | 1,465 |
| Housing | | – | – | – | 400 | 3,224 | 1,796 | 1,575 | 349 | 8,655 | 3,000 | – | 16,825 | 35,824 | 22,515 | 19,515 |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | – | – | 781 | 2,133 | 7,308 | 8,292 | 1,851 | 761 | 3,105 | 1,550 | 3,296 | 9,281 | 38,359 | 30,817 | 25,683 |
| Planning and development | | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,696 | 4,348 |
| Road transport | | – | – | 781 | 2,133 | 7,308 | 8,292 | 1,851 | 761 | 3,105 | 1,550 | 3,296 | 9,281 | 38,359 | 22,121 | 21,335 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 777 | 1,057 | 10,055 | 22,445 | 34,589 | 49,333 | 3,456 | 14,094 | 32,678 | 28,418 | 30,525 | 140,528 | 367,956 | 593,787 | 497,360 |
| Energy sources | | 581 | 680 | 2,694 | 9,655 | 4,164 | 6,766 | 148 | 3,741 | 1,750 | 1,000 | – | 41,318 | 72,498 | 41,340 | 46,711 |
| Water management | | 196 | 377 | 777 | 2,317 | 1,355 | 3,086 | 1,766 | 1,552 | 2,115 | 1,051 | 3,771 | 7,083 | 25,444 | 17,868 | 16,842 |
| Waste water management | | – | – | 5,716 | 10,474 | 29,070 | 39,482 | 1,152 | 8,799 | 26,013 | 26,367 | 26,754 | 89,225 | 263,053 | 530,620 | 430,587 |
| Waste management | | – | – | 868 | – | – | – | 390 | 2 | 2,800 | – | – | 2,901 | 6,961 | 3,960 | 3,220 |
| Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional | | 777 | 1,378 | 12,395 | 28,557 | 47,529 | 63,367 | 10,142 | 17,754 | 46,236 | 36,141 | 35,984 | 195,483 | 495,742 | 673,686 | 569,970 |

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 143,778 | 168,206 | - | - | - | - | - | - | 168,206 | 75,345 | 36,050 |
| Roads Infrastructure | | 3,450 | 2,161 | - | - | - | - | - | - | 2,161 | 480 | 4,900 |
| Roads | | - | - | - | - | - | - | - | - | - | - | 2,000 |
| Road Structures | | 3,450 | 2,161 | - | - | - | - | - | - | 2,161 | 480 | 2,900 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 11,250 | 38,172 | - | - | - | - | - | - | 38,172 | 24,150 | 21,150 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | 1,345 | - | - | - | - | - | - | 1,345 | 13,500 | 8,500 |
| LV Networks | | 11,250 | 36,827 | - | - | - | - | - | - | 36,827 | 10,650 | 12,650 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 16,778 | 16,250 | - | - | - | - | - | - | 16,250 | 2,585 | 2,500 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | 1,000 | 2,500 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 310 | 284 | - | - | - | - | - | - | 284 | 1,530 | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 16,468 | 15,966 | - | - | - | - | - | - | 15,966 | 55 | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 112,300 | 111,623 | - | - | - | - | - | - | 111,623 | 48,130 | 7,500 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 112,300 | 111,623 | - | - | - | - | - | - | 111,623 | 48,130 | 7,500 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 400 | 1,973 | - | - | - | - | - | - | 1,973 | 2,500 | 4,000 |
| Community Facilities | | 400 | 1,553 | - | - | - | - | - | - | 1,553 | 1,500 | 2,500 |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | 400 | 621 | - | - | - | - | - | - | 621 | - | 500 |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Clinics/Care Centres | | | - | | | | - | - | - | - | | |
| Fire/Ambulance Stations | | | - | | | | - | - | - | - | | |
| Testing Stations | | | - | | | | - | - | - | - | | |
| Museums | | | - | | | | - | - | - | - | | |
| Galleries | | | - | | | | - | - | - | - | | |
| Theatres | | | - | | | | - | - | - | - | | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | 402 | - | - | - | - | - | - | 402 | 1,500 | 2,000 |
| Police | | - | 280 | - | - | - | - | - | - | 280 | - | - |
| Purvis | | - | 250 | - | - | - | - | - | - | 250 | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | | - | | | | - | - | - | - | | |
| Public Ablution Facilities | | | - | | | | - | - | - | - | | |
| Markets | | | - | | | | - | - | - | - | | |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | | - | | | | - | - | - | - | | |
| Airports | | | - | | | | - | - | - | - | | |
| Taxi Ranks/Bus Terminals | | | - | | | | - | - | - | - | | |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Sport and Recreation Facilities | | - | 420 | - | - | - | - | - | - | 420 | 1,000 | 1,500 |
| Indoor Facilities | | | - | | | | - | - | - | - | | |
| Outdoor Facilities | | - | 420 | - | - | - | - | - | - | 420 | 1,000 | 1,500 |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | | | | | | | | - | - | | |
| Other Heritage | | | | | | | | | - | - | | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Other assets | | 9,858 | 10,286 | - | - | - | - | - | - | 10,286 | 3,530 | 650 |
| Operational Buildings | | 9,858 | 10,286 | - | - | - | - | - | - | 10,286 | 3,530 | 650 |
| Municipal Offices | | 9,858 | 10,286 | - | - | - | - | - | - | 10,286 | 3,530 | 650 |
| Pay/Enquiry Points | | | - | | | | - | - | - | - | | |
| Building Plan Offices | | | - | | | | - | - | - | - | | |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | | - | | | | - | - | - | - | | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | | - | | | | - | - | - | - | | |
| Manufacturing Plant | | | - | | | | - | - | - | - | | |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | - | | | | - | - | - | - | | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| Intangible Assets | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Water Rights | | | - | | | | - | - | - | - | | |
| Effluent Licenses | | | - | | | | - | - | - | - | | |
| Solid Waste Licenses | | | - | | | | - | - | - | - | | |
| Computer Software and Applications | | 3,310 | 423 | - | - | - | - | - | - | 423 | 510 | 515 |
| Load Settlement Software Applications | | | - | | | | - | - | - | - | | |
| Unspecified | | | - | | | | - | - | - | - | | |
| Computer Equipment | | 2,600 | 6,059 | - | - | - | - | - | - | 6,059 | 2,745 | 2,800 |
| Computer Equipment | | 2,600 | 6,059 | - | - | - | - | - | - | 6,059 | 2,745 | 2,800 |
| Furniture and Office Equipment | | 404 | 1,592 | - | - | - | - | - | - | 1,592 | 370 | 209 |
| Furniture and Office Equipment | | 404 | 1,592 | - | - | - | - | - | - | 1,592 | 370 | 209 |
| Machinery and Equipment | | 9,280 | 10,960 | - | - | - | - | - | - | 10,960 | 7,112 | 6,182 |
| Machinery and Equipment | | 9,280 | 10,960 | - | - | - | - | - | - | 10,960 | 7,112 | 6,182 |
| Transport Assets | | 6,485 | 22,439 | - | - | - | - | - | - | 22,439 | 12,460 | 10,000 |
| Transport Assets | | 6,485 | 22,439 | - | - | - | - | - | - | 22,439 | 12,460 | 10,000 |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| <u>Land</u> | | 1,000 | 0 | - | - | - | - | - | - | 0 | - | - |
| Land | | 1,000 | 0 | - | - | - | - | - | - | 0 | - | - |
| <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 Capital Expenditure on new assets to be adjusted | 1 | 177,116 | 221,938 | - | - | - | - | - | - | 221,938 | 104,571 | 60,406 |

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | 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 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 21,559 | 22,227 | - | - | - | - | - | - | 22,227 | 11,121 | 6,768 |
| Roads Infrastructure | | 15,169 | 18,369 | - | - | - | - | - | - | 18,369 | 10,696 | 6,348 |
| Roads | | 15,169 | 18,369 | - | - | - | - | - | - | 18,369 | 10,696 | 6,348 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 600 | 218 | - | - | - | - | - | - | 218 | 400 | 420 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 600 | 218 | - | - | - | - | - | - | 218 | 400 | 420 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 240 | 202 | - | - | - | - | - | - | 202 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 240 | 202 | - | - | - | - | - | - | 202 | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 450 | 439 | - | - | - | - | - | - | 439 | 25 | - |
| Pump Station | | 450 | 439 | - | - | - | - | - | - | 439 | 25 | - |
| Reticalation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 5,100 | 2,999 | - | - | - | - | - | - | 2,999 | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | 5,100 | 2,999 | - | - | - | - | - | - | 2,999 | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Stalls | | | - | | | | - | - | - | - | | |
| Abattoirs | | | - | | | | - | - | - | - | | |
| Airports | | | - | | | | - | - | - | - | | |
| Taxi Ranks/Bus Terminals | | | - | | | | - | - | - | - | | |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | - | | | | - | - | - | - | | |
| Outdoor Facilities | | | - | | | | - | - | - | - | | |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | | | | | | | | - | - | | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Other assets | | 375 | 427 | - | - | - | - | - | - | 427 | 1,308 | 1,308 |
| Operational Buildings | | 375 | 427 | - | - | - | - | - | - | 427 | 308 | 308 |
| Municipal Offices | | 375 | 427 | - | - | - | - | - | - | 427 | 308 | 308 |
| Pay/Enquiry Points | | | | | | | | | - | - | | |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | | | | | | | | - | - | | |
| Yards | | | | | | | | | - | - | | |
| Stores | | | | | | | | | - | - | | |
| Laboratories | | | | | | | | | - | - | | |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | | - | - | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| Capital Spares | | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licences | | | | | | | | | - | - | | |
| Solid Waste Licences | | | | | | | | | - | - | | |
| Computer Software and Applications | | | | | | | | | - | - | | |
| Local Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | - | - | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | - | - | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | - | - | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | | | | | | | | - | - | | |
| Policing and Protection | | | | | | | | | - | - | | |
| Zoological plants and animals | | | | | | | | | - | - | | |
| Immatute | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | - | - | | |
| Zoological plants and animals | | | | | | | | | - | - | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 21,934 | 22,654 | - | - | - | - | - | - | 22,654 | 12,429 | 8,076 |

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | 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 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 190,448 | 183,086 | - | - | - | - | - | - | 183,086 | 212,308 | 229,435 |
| Roads Infrastructure | | 9,227 | 8,877 | - | - | - | - | - | - | 8,877 | 9,709 | 10,155 |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | 9,227 | 8,877 | - | - | - | - | - | - | 8,877 | 9,709 | 10,155 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 79,975 | 78,635 | - | - | - | - | - | - | 78,635 | 90,319 | 100,551 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 4,351 | 4,351 | - | - | - | - | - | - | 4,351 | 4,547 | 4,752 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 987 | 987 | - | - | - | - | - | - | 987 | 1,032 | 1,078 |
| LV Networks | | 74,637 | 73,296 | - | - | - | - | - | - | 73,296 | 84,741 | 94,722 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 28,266 | 28,607 | - | - | - | - | - | - | 28,607 | 29,549 | 31,106 |
| Dams and Weirs | | 264 | 175 | - | - | - | - | - | - | 175 | 211 | 220 |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | 20 | 20 | - | - | - | - | - | - | 20 | 19 | 20 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 27,982 | 28,412 | - | - | - | - | - | - | 28,412 | 29,320 | 30,867 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 40,124 | 35,506 | - | - | - | - | - | - | 35,506 | 44,889 | 47,476 |
| Pump Station | | 4,790 | 2,067 | - | - | - | - | - | - | 2,067 | 6,055 | 6,311 |
| Reticulation | | 35,254 | 33,439 | - | - | - | - | - | - | 33,439 | 38,751 | 41,079 |
| Waste Water Treatment Works | | 80 | 0 | - | - | - | - | - | - | 0 | 83 | 87 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 32,855 | 31,462 | - | - | - | - | - | - | 31,462 | 37,841 | 40,146 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | 32,855 | 31,462 | - | - | - | - | - | - | 31,462 | 37,841 | 40,146 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 98,276 | 96,506 | - | - | - | - | - | - | 96,506 | 102,031 | 106,621 |
| Community Facilities | | 98,276 | 96,506 | - | - | - | - | - | - | 96,506 | 102,031 | 106,621 |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | 98,276 | 95,891 | - | - | - | - | - | - | 95,891 | 102,031 | 106,621 |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | 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 | | | | | | | | | | | | |
| Police | | | - | | | | - | - | - | - | | |
| Purls | | | - | | | | - | - | - | - | | |
| Public Open Space | | - | 616 | - | - | - | - | - | - | 616 | - | - |
| Nature Reserves | | | - | | | | - | - | - | - | | |
| Public Ablution Facilities | | | - | | | | - | - | - | - | | |
| Markets | | | - | | | | - | - | - | - | | |
| Stalls | | | - | | | | - | - | - | - | | |
| Abattoirs | | | - | | | | - | - | - | - | | |
| Airports | | | - | | | | - | - | - | - | | |
| Taxi Ranks/Bus Terminals | | | - | | | | - | - | - | - | | |
| Capital Spares | | | - | | | | - | - | - | - | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | | | |
| Works of Art | | | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | | | |
| Other Heritage | | | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | |
| Workshops | | | | | | | | | | | | |
| Yards | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | | |
| Depots | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | | | | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | | | | | | | | | | |
| Biological or Cultivated Assets | | 1,214 | 928 | - | - | - | - | - | - | 928 | 1,290 | 1,368 |
| Biological or Cultivated Assets | | 1,214 | 928 | - | - | - | - | - | - | 928 | 1,290 | 1,368 |
| Intangible Assets | | 3,337 | 3,235 | - | - | - | - | - | - | 3,235 | 3,450 | 3,564 |
| Servitudes | | | | | | | | | | | | |
| Licences and Rights | | 3,337 | 3,235 | - | - | - | - | - | - | 3,235 | 3,450 | 3,564 |
| Water Rights | | | - | | | | - | - | - | - | | |
| Effluent Licenses | | | - | | | | - | - | - | - | | |
| Solid Waste Licenses | | | - | | | | - | - | - | - | | |
| Computer Software and Applications | | 3,337 | 3,235 | - | - | - | - | - | - | 3,235 | 3,450 | 3,564 |
| Load Settlement Software Applications | | | - | | | | - | - | - | - | | |
| Unspecified | | | | | | | - | - | - | - | | |
| Computer Equipment | | 5,021 | 5,491 | - | - | - | - | - | - | 5,491 | 5,342 | 5,667 |
| Computer Equipment | | 5,021 | 5,491 | - | - | - | - | - | - | 5,491 | 5,342 | 5,667 |
| Furniture and Office Equipment | | 1,657 | 1,766 | - | - | - | - | - | - | 1,766 | 1,840 | 2,423 |
| Furniture and Office Equipment | | 1,657 | 1,766 | - | - | - | - | - | - | 1,766 | 1,840 | 2,423 |
| Machinery and Equipment | | 37,233 | 47,807 | - | - | - | - | - | - | 47,807 | 39,340 | 41,666 |
| Machinery and Equipment | | 37,233 | 47,807 | - | - | - | - | - | - | 47,807 | 39,340 | 41,666 |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 337,186 | 338,819 | - | - | - | - | - | - | 338,819 | 365,600 | 390,744 |

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|---------------------|---------------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | 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 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 182,575 | 179,079 | - | - | - | - | - | - | 179,079 | 189,147 | 195,957 |
| Roads Infrastructure | | 57,659 | 59,244 | - | - | - | - | - | - | 59,244 | 59,734 | 61,885 |
| Roads | | 53,765 | 55,228 | - | - | - | - | - | - | 55,228 | 55,701 | 57,706 |
| Road Structures | | 2,773 | 2,860 | - | - | - | - | - | - | 2,860 | 2,873 | 2,976 |
| Road Furniture | | 1,120 | 1,156 | - | - | - | - | - | - | 1,156 | 1,161 | 1,202 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 50,353 | 51,923 | - | - | - | - | - | - | 51,923 | 52,166 | 54,044 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | 4,620 | 4,765 | - | - | - | - | - | - | 4,765 | 4,786 | 4,958 |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 3,653 | 3,768 | - | - | - | - | - | - | 3,768 | 3,784 | 3,921 |
| MV Substations | | 278 | 287 | - | - | - | - | - | - | 287 | 288 | 299 |
| MV Switching Stations | | 3,974 | 4,100 | - | - | - | - | - | - | 4,100 | 4,117 | 4,266 |
| MV Networks | | 20,127 | 20,763 | - | - | - | - | - | - | 20,763 | 20,852 | 21,603 |
| LV Networks | | 17,700 | 18,241 | - | - | - | - | - | - | 18,241 | 18,338 | 18,998 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 27,611 | 22,481 | - | - | - | - | - | - | 22,481 | 28,605 | 29,635 |
| Dams and Weirs | | 253 | 261 | - | - | - | - | - | - | 261 | 263 | 272 |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | 10,027 | 7,343 | - | - | - | - | - | - | 7,343 | 10,388 | 10,762 |
| Pump Stations | | 3,431 | 3,539 | - | - | - | - | - | - | 3,539 | 3,554 | 3,682 |
| Water Treatment Works | | 1,628 | 1,679 | - | - | - | - | - | - | 1,679 | 1,687 | 1,747 |
| Bulk Mains | | 3,888 | 3,011 | - | - | - | - | - | - | 3,011 | 4,028 | 4,173 |
| Distribution | | 6,997 | 5,217 | - | - | - | - | - | - | 5,217 | 7,249 | 7,510 |
| Distribution Points | | 1,387 | 1,431 | - | - | - | - | - | - | 1,431 | 1,437 | 1,489 |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 38,395 | 36,603 | - | - | - | - | - | - | 36,603 | 39,777 | 41,209 |
| Pump Station | | 4,954 | 5,110 | - | - | - | - | - | - | 5,110 | 5,133 | 5,317 |
| Reticulation | | 6,206 | 6,400 | - | - | - | - | - | - | 6,400 | 6,430 | 6,661 |
| Waste Water Treatment Works | | 16,100 | 15,107 | - | - | - | - | - | - | 15,107 | 16,679 | 17,280 |
| Outfall Sewers | | 11,135 | 9,986 | - | - | - | - | - | - | 9,986 | 11,535 | 11,951 |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 8,558 | 8,827 | - | - | - | - | - | - | 8,827 | 8,866 | 9,185 |
| Landfill Sites | | 5,446 | 5,617 | - | - | - | - | - | - | 5,617 | 5,642 | 5,845 |
| Waste Transfer Stations | | 3,112 | 3,210 | - | - | - | - | - | - | 3,210 | 3,224 | 3,340 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 15,937 | 16,439 | - | - | - | - | - | - | 16,439 | 16,511 | 17,105 |
| Community Facilities | | 15,937 | 16,439 | - | - | - | - | - | - | 16,439 | 16,511 | 17,105 |
| Halls | | 3,412 | 3,520 | - | - | - | - | - | - | 3,520 | 3,535 | 3,662 |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | 4,569 | 4,713 | - | - | - | - | - | - | 4,713 | 4,733 | 4,903 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|---------------------------|-----------------------------|--------------------|--------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjus. 12 | Total Adjus. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purls | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 7,208 | 7,435 | - | - | - | - | - | - | 7,435 | 7,467 | 7,736 |
| Nature Reserves | | 543 | 560 | - | - | - | - | - | - | 560 | 563 | 583 |
| Public Ablution Facilities | | 205 | 211 | - | - | - | - | - | - | 211 | 212 | 220 |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 44,802 | 46,209 | - | - | - | - | - | - | 46,209 | 46,415 | 48,086 |
| Operational Buildings | | 11,971 | 12,343 | - | - | - | - | - | - | 12,343 | 12,402 | 12,849 |
| Municipal Offices | | 11,971 | 12,343 | - | - | - | - | - | - | 12,343 | 12,402 | 12,849 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 32,831 | 33,866 | - | - | - | - | - | - | 33,866 | 34,013 | 35,237 |
| Staff Housing | | 570 | 588 | - | - | - | - | - | - | 588 | 590 | 612 |
| Social Housing | | 32,261 | 33,278 | - | - | - | - | - | - | 33,278 | 33,422 | 34,626 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | 763 | - | - | - | - | - | - | 763 | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 763 | - | - | - | - | - | - | 763 | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | 763 | - | - | - | - | - | - | 763 | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 4,919 | 5,074 | - | - | - | - | - | - | 5,074 | 5,096 | 5,280 |
| Computer Equipment | | 4,919 | 5,074 | - | - | - | - | - | - | 5,074 | 5,096 | 5,280 |
| Furniture and Office Equipment | | 7,306 | 7,720 | - | - | - | - | - | - | 7,720 | 7,569 | 7,842 |
| Furniture and Office Equipment | | 7,306 | 7,720 | - | - | - | - | - | - | 7,720 | 7,569 | 7,842 |
| Machinery and Equipment | | 2,747 | 2,838 | - | - | - | - | - | - | 2,838 | 2,846 | 2,949 |
| Machinery and Equipment | | 2,747 | 2,838 | - | - | - | - | - | - | 2,838 | 2,846 | 2,949 |
| Transport Assets | | 5,893 | 6,058 | - | - | - | - | - | - | 6,058 | 6,105 | 6,325 |
| Transport Assets | | 5,893 | 6,058 | - | - | - | - | - | - | 6,058 | 6,105 | 6,325 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 264,180 | 264,180 | - | - | - | - | - | - | 264,180 | 273,690 | 283,543 |

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15/6/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 252,558 | 246,968 | - | - | - | - | - | - | 246,968 | 553,286 | 494,438 |
| Roads Infrastructure | | 13,150 | 14,224 | - | - | - | - | - | - | 14,224 | 16,141 | 13,435 |
| Roads | | 8,600 | 10,459 | - | - | - | - | - | - | 10,459 | 12,791 | 10,435 |
| Road Structures | | 4,550 | 3,765 | - | - | - | - | - | - | 3,765 | 3,350 | 3,000 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 5,850 | 5,463 | - | - | - | - | - | - | 5,463 | 3,500 | 3,500 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 5,850 | 5,463 | - | - | - | - | - | - | 5,463 | 3,500 | 3,500 |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 28,601 | 34,591 | - | - | - | - | - | - | 34,591 | 29,193 | 32,574 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 5,965 | 5,965 | - | - | - | - | - | - | 5,965 | 3,010 | 5,010 |
| MV Substations | | 8,696 | 8,696 | - | - | - | - | - | - | 8,696 | 13,896 | 17,391 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 4,000 | 4,000 | - | - | - | - | - | - | 4,000 | 2,240 | 2,240 |
| LV Networks | | 9,940 | 15,930 | - | - | - | - | - | - | 15,930 | 10,047 | 7,933 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 13,470 | 13,689 | - | - | - | - | - | - | 13,689 | 15,783 | 14,342 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | 890 | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | 10,270 | 10,270 | - | - | - | - | - | - | 10,270 | 11,663 | 13,342 |
| Distribution | | 2,200 | 2,180 | - | - | - | - | - | - | 2,180 | 1,230 | 1,000 |
| Distribution Points | | 1,000 | 1,239 | - | - | - | - | - | - | 1,239 | 2,000 | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 191,487 | 179,001 | - | - | - | - | - | - | 179,001 | 488,669 | 430,587 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 4,995 | 5,495 | - | - | - | - | - | - | 5,495 | 4,500 | 4,500 |
| Waste Water Treatment Works | | 186,492 | 173,506 | - | - | - | - | - | - | 173,506 | 484,169 | 426,087 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 3,800 | 2,379 | - | - | - | - | - | - | 2,379 | 1,000 | 600 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | 100 | 100 |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | 100 | 100 |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 3,800 | 2,379 | - | - | - | - | - | - | 2,379 | 900 | 500 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 3,800 | 2,379 | - | - | - | - | - | - | 2,379 | 900 | 500 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 2,015 | 1,804 | - | - | - | - | - | - | 1,804 | 2,400 | 6,450 |
| Operational Buildings | | 2,015 | 1,804 | - | - | - | - | - | - | 1,804 | 2,400 | 6,450 |
| Municipal Offices | | 2,015 | 1,804 | - | - | - | - | - | - | 1,804 | 2,400 | 6,450 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 258,373 | 251,151 | - | - | - | - | - | - | 251,151 | 556,686 | 501,488 |

WC023 Drakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/6/2024

| 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 2023/24 | | Budget Year +1 2024/25 | | Budget Year +2 2025/26 | |
| | | | | | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | | |
| Parent municipality: <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | | | | | | |
| Entities: <i>List all capital projects grouped by Municipal Entity</i> | | | | | | | | | | | | | | | | | |
| Entity Name <i>Project name</i> | | | | | | | | | | | | | | | | | |

WC023 Drakenstein - Supporting Table SB20 Not required - 15/6/2024

[illegible]