



DRAKENSTEIN

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2024/2025 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

AUGUST 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.

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

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

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

Therefore, I herewith submit the 1st Special Adjustments Budget Report for the 2024/2025 financial year to be considered by Council.

STEPHEN KORABIE
EXECUTIVE MAYOR

23 August 2024

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1. INTRODUCTION

Section 28 of the MFMA determines that –

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

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

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

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

2. EXECUTIVE SUMMARY

Council approved the operational and capital budget for the 2024/2025 financial year on 30 May 2024. Inputs were received from the departments to carry over capital projects that were not completed within the 2023/2024 financial year. The projects to be carried over are contractually committed and substantiated based on tenders awarded or orders issued for capital expenditure commitments. The motivations for most of these roll-overs were as a result of capital projects that could not be completed based on delayed materials and construction processes.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

Based on the Capital roll over projects, adjustments are made to the capital grant income due to unspent Human Settlements grant funding that was committed at year end. The ongoing development within the Drakenstein area, is much more than initially projected and it is necessary to ensure that new connections to municipal services are completed. Developers Contributions equal to the number of connections needed were received by the municipality and additional services to an amount of R8,000,000 will be installed and must be budgeted.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R3,995,639,932 (capital grants included) approved by Council in May 2024 will increase by R10,604,403 to R4,006,244,335 for the 2024/2025 financial year as set out in Table 1 below.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Adjustments	Special Adjustments Budget August 2024
Column Reference	A	B	C	D	E
1	Property rates	488,620,566	488,620,566	-	488,620,566
2	Service Charges - Electricity	1,615,836,229	1,615,836,229	-	1,615,836,229
3	Service Charges - Water	246,125,453	246,125,453	-	246,125,453
4	Service Charges - Sanitation	166,674,104	166,674,104	-	166,674,104
5	Service Charges - Waste	185,036,842	185,036,842	-	185,036,842
6	Rental from Fixed Assets	6,265,805	6,265,805	-	6,265,805
7	Interest earned - external investments	58,000,000	58,000,000	-	58,000,000
8	Interest earned - outstanding debtors	21,197,968	21,197,968	-	21,197,968
9	Fines, Penalties and Forfeits	120,211,928	120,211,928	-	120,211,928
10	Licences or Permits	3,616,220	3,616,220	-	3,616,220
11	Agency Services	20,226,629	20,226,629	-	20,226,629
12	Transfers and Subsidies	247,115,347	247,115,347	1,113,115	248,228,462
13	Other Revenue	133,073,710	133,073,710	95,348	133,169,058
14	Gains	19,200,000	19,200,000	-	19,200,000
15	Transfers and subsidies: Capital	664,439,131	664,439,131	9,395,940	673,835,071
16	Total Operating Revenue	3,995,639,932	3,995,639,932	10,604,403	4,006,244,335

This increase is related to the capital grant roll-over projects. Due to an error, the original amount allocated to the municipality for Integrated Urban Development Grant was incorrect. An additional amount of R731,000 has been awarded to the municipality to correct the oversight. The amount made available under Transfers and subsidies is with regard to the

unspent Neumarkt grant commitment, Human Settlements Grant commitments for the Schoongezicht and Simondium Housing projects and Informal Settlements Upgrading Partnership grant for Loverslane.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,328,778,915 approved by Council in May 2024 will increase by R1,113,115 to R3,329,892,030 for the 2024/2025 financial year as set out in Table 2 below.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Adjustments	Special Adjustments Budget August 2024
Column Reference	A	B	C	D	E
1	Employee Related Cost	895,618,879	895,618,879		895,618,879
2	Remuneration of Councillors	39,276,957	39,276,957		39,276,957
3	Interest, Dividends and Rent on Land	158,991,404	158,991,404		158,991,404
4	Impairment Loss	63,270,673	63,270,673		63,270,673
5	Depreciation and Amortisation	273,690,486	273,690,486		273,690,486
6	Bulk Purchases Electricity	1,219,242,810	1,219,242,810		1,219,242,810
7	Inventory Consumed	131,760,204	134,358,223	60,000	134,418,223
8	Contracted Services	234,961,228	231,330,044	768,753	232,098,797
9	Transfers and Subsidies	36,689,772	36,689,772		36,689,772
10	Other Expenditure	157,476,502	158,509,667	284,362	158,794,029
11	Losses	7,100,000	7,100,000		7,100,000
12	Irrecoverable Debt Write off	110,700,000	110,700,000		110,700,000
13	Total Operating Expenditure	3,328,778,915	3,328,778,915	1,113,115	3,329,892,030

The increase is mainly due to Neumarkt funding received that must be made available in the budget as well as funds received from Cape Winelands District Municipality to be spent.

3.3 High Level Summary Operating Budget

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Adjustments	Special Adjustments Budget August 2024
Column Reference	A	B	C	D	E
1	Total Operating Revenue	3,995,639,932	3,995,639,932	10,604,403	4,006,244,335
2	Total Operating Expenditure	3,328,778,915	3,328,778,915	1,113,115	3,329,892,030
3	Total Operating Revenue	666,861,017	666,861,017	9,491,288	676,352,305

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

All committed capital expenditure through tenders awarded and orders issued have been included in the roll-over capital budget. Capital budget roll-overs to the amount of R5,546,806 are budgeted for and detailed reasons for roll-overs are included in Appendix 1.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R766,225,474 approved by Council in May 2024 will be increased by R14,182,458 to R780,407,932 for the 2024/2025 financial year as set out in Table 4 below. The increase relates to roll-over projects as allowed and the inclusion of the additional Integrated Urban Development Grant allocation.

TABLE 4: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements Included)	Adjustments	2024/2025 Special Adjustments Budget August 2024
Column Reference	A	B	C	D	E
1	CITY MANAGER	11,500	11,500	-	11,500
2	FINANCIAL SERVICES	500,000	260,111	93,864	353,975
3	CORPORATE AND PLANNING SERVICES	6,000,000	6,000,000	261,473	6,261,473
4	COMMUNITY SERVICES	79,800,000	79,800,000	1,068,369	80,868,369
5	PUBLIC SAFETY	8,500,000	8,500,000	1,791,816	10,291,816
6	ENGINEERING SERVICES	671,111,594	671,351,483	10,945,196	682,296,679
7	INTERNAL AUDIT	-	-	-	-
8	RISK MANAGEMENT	-	-	-	-
9	IDP AND PERFORMANCE MANAGEMENT	-	-	-	-
10	COMMUNICATION AND MARKETING	302,380	302,380	21,740	324,120
11	Total Capital Expenditure	766,225,474	766,225,474	14,182,458	780,407,932

The ongoing development within the Drakenstein area, is much more than initially projected and it was necessary to ensure that new connections to municipal services are completed. Developers Contributions equal to the amount of connections needed were received by the municipality and services to an additional amount of R8,000,000 will be installed.

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 2024/2025 financial year.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements Included)	Adjustments	2024/2025 Special Adjustments Budget August 2024
Column Reference	A	B	C	D	E
1	CRR	101,786,344	101,786,344	4,786,518	106,572,862
2	External Loan	-	-	-	-
3	Grant	656,439,130	656,439,130	1,395,940	657,835,070
4	Developers Contributions	8,000,000	8,000,000	8,000,000	16,000,000
5	Grand Total	766,225,474	766,225,474	14,182,458	780,407,932

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 1st 2024/2025 Special adjustments budget is attached as Appendix 3.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2024/2025 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: 23/08/2024

*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 Capital Budget roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.2 The reasons for the committed roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.3 The total operating revenue of R4,006,244,335 for the 2024/2025 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.4 The operating expenditure of R3,329,892,030 for the 2024/2025 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.5 The capital budget expenditure of R780,407,932 for the 2024/2025 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.6 The capital expenditure of R780,407,932 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.6.1 Capital Replacement Reserve (CRR) (R106,572,862);
 - 6.6.2 Secured grants to be received from national government, provincial government and other donors (R657,835,070); and
 - 6.6.3 Developers Contributions (R16,000,000);
- 6.7 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.8 Schedules B1 to B10 attached as Appendix 3 to the Special Adjustments Budget Report.

7. APPENDICES

- Appendix 1: Capital Budget Roll-overs per Department, Cost Centre and per Capital Project
- Appendix 2: Correction of IUDG allocation letter
- Appendix 3: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

Table 1:	2024/2025 Special Operating Revenue Budget
Table 2:	2024/2025 Special Operating Expenditure Budget
Table 3:	2024/2025 High level Operational Budget Summary
Table 4:	Capital Adjustments Budget per Department (Vote Classification)
Table 5:	Capital Adjustments Budget per Funding Source

APPENDIX 1

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

2024/2025 CAPITAL ADJUSTMENTS BUDGET ROLL-OVER PROJECTS

Serial Number Column Reference	Vote Number A	Funding Source B	mSCOA item description C	Order/ Roll-Over Amount D	Reason for Roll-Over E	Bid Decision / Order Number / Council Resolution F
1	34206191420CR0U1ZZWM	CRR	INTRANET - MICROSOFT SHAREPOINT	21,740	Order number 1132128 was created on 23/05/2024. Part payments were made on the order but the ordered goods/services were not finalised, invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2024/2025 financial year. (Microsoft Sharepoint driven Media Page)	1132128
2	52206460020CR0S5ZZWM	CRR	OFFICE FURNITURE	93,864	Order number 1133160 was created on 27/06/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. (6 x high back chairs; 8 x desks; 2 x visitors chairs; 3 x credenzas)	1133160
3	32106470020CR0SWZZWM	CRR	ICT EQUIPMENT: TIME & ATTENDENCE SYS	261,473	Order number 1129987 was created on 26/03/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The final payment will be made as soon as the testing phase of the system is completed. (Time & Attendance System)	1129987
4	41626563520CR0MCZZWM	CRR	NETBALL COURT WARDS	34,160	Order number 1129825 was created on 19/03/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. Due to adverse weather conditions the contractor is suffering a delay to completion of the works, resulting in not meeting the deadline for payment.	1129825
5	43226460020CR0S5ZZWM	CRR	PPE CO: FURN/OFF EQUIP - ACQUISITIONS	189,529	Order number 1130465 was created on 09/04/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The awarded company had problems with their supplier that caused a delay in the delivery of the items. (Printers and Handheld devices).	1130465
6	43406456020CR0R6ZZWM	CRR	C/O WEAPONS (LAW ENFORCEMENTS)	75,900	Order number 1126827 was created on 06/12/2023. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The amount must be rolled over as we are still awaiting firearm licences from SAPS.	1126827
7	43406564020CR0N3ZZWM	CRR	CCTV SYSTEM	134,668	Order number 1133074 was created on 24/06/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The amount must be rolled over as the project is still in process.	1133074
8	43406563520CR9NNZZWM	CRR	CCTV CAMERAS WARDS	81,138	Order number 1132746 was created on 14/06/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The amount must be rolled over as the project is still in process.	1132746
9	43406456020CR0ZSZZWM	CRR	C/O CCTV CAMERAS WARDS	238,838	Order numbers 1125156, 1125157, 1125158, 1125159, 1125160, 1125161, 1125162, 1125163 and 1126904 were created on 24/10/2024 and order 1126904 was created on 07/12/2023. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The amount must be rolled over as the project is still in process.	1125156; 1125157; 1125158; 1125159; 1125160; 1125161; 1125162; 1125163; 1126904
10	43606420420CR0X1ZZWM	CRR	FIRE FIGHTING VEHICLE	1,071,743	Order number 1129392 was created on 14/06/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. Part payment for the chassis was done. Funding to be rolled over to pay after the vehicle has been completed.	1129392

Serial Number Column Reference	Vote Number A	Funding Source B	mSCOA item description C	Order/ Roll-Over Amount D	Reason for Roll-Over E	Bid Decision / Order Number / Council Resolution F
11	45166449420H55DRZZ17	Grants	ACCELERATION OF HOUSING DELIVERY SIMONDIUM	115,063	Order number 1132097 was created on 22/05/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. Contractor is currently busy with internal services on the Simondium site. Funds to be rolled over in order to finalise payment in 2024/25.	1132097
12	45706446020EX55VZZ26	Grants	C/O SCHOONGEZICHT CIVIL SERVICES Ò WATER	242,871	Order number 1133174 and 1133204 were created on 27/06/2024 and 28/06/2024 respectively. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. Contractor to repair retention pond, payment will not be finalised by 30 June 2024.	1133174; 1133204
13	45706449420H55DQZZWM	Grants	LOVERSLANE BULK SEWER	402,354	Order number 1129307 was created on 04/03/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The contractor must still finish the last part of the Sewer Bulk line in Loverslane.	1129307
14	45706446020CR55XZZ22	CRR	FAIRYLAND/SIYAHLALA WATER AND SEWER	85,181	Order number 1132742 was created on 14/06/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The contractor must still finish the last part of the sewer and water connections in Siyashlala.	1132742
15	46206563520CR2H2ZZWM	CRR	SOUP KITCHEN WARDS	29,859	Order number 1132809 was created on 18/06/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. (Fencing at Soup Kitchen)	1132809
16	46706460020CR0SNZZWM	CRR	FURNITURE & OFFICE EQUIPMENT	13,745	Order number 1131663 was created on 27/03/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. Stock of the KETER DARWIN SHED will only arrive at our suppliers at the end of August and will only be invoiced in the 2024/2025 financial year. Furniture was still in the manufacturing process by end of June and will only be delivered within 4 to 6 weeks.	1131663; 1132953
17	76226420420CR0X4ZZWM	CRR	FLEET ANNUAL REPLACEMENT PROGRAMME	1,946,547	Order numbers 1131540, 1132066, 1132881 and 1132901 were created on 08/05/2024, 21/05/2024, 20/06/2024 and 21/06/2024 respectively. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The value of works and funding required to execute the works before payment is obtained, exceeded the access to credit of the Supplier. The two refuse trucks are substantially complete, the only outstanding items are the spraying of the bodies and activation of the loadcell technology.	1132881; 1132901; 1132066; 1131540
18	76426564020CR9N4ZZWM	CRR	UPGRADING OF MUNICIPAL BUILDINGS	362,997	Order number 1129898 was created on 23/05/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. Work to continue in 2024/2025 financial year	1129898
19	41626563520CR0M7ZZWM	CRR	CONTAINERISED SPECTATOR SEATING DAL JOSA	97,400	Order number 1131911 was created on 16/05/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. The contractor was 60% complete by end of June hence the request to roll over the balance in order to pay final invoice in 2024/2025.	1131911
20	46706564020CR9I7ZZWM	CRR	NETWORK POINTS	47,736	Order number 1133039 was created on 25/05/2024. Ordered goods were not invoiced and/ or received by 30/06/2024 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2024/2025 financial year. (Network points at Simondium Library)	1133039
			TOTAL ROLL-OVER AMOUNT	5,546,806		

APPENDIX 2

Correction of the IUDG allocation letter



FROM: Dr Letsepa Pakkies, Cel: 082 872 3147, Email: Letsepa.Pakkies@treasury.gov.za

Mr J Leibbrandt
Municipal Manager
Drakenstein Local Municipality
PO Box 1
Paarl
7620

Dear Mr Leibbrandt

CORRECTION OF THE INTEGRATED URBAN DEVELOPMENT GRANT ALLOCATIONS FOR THE 2024/25 FINANCIAL YEAR

I am writing this letter regarding your municipality's Integrated Urban Development Grant (IUDG) allocation for the 2024/25 financial year. Annexure W5 of the 2024 Division of Revenue Act (DoRA), [Bill tabled on 21 February 2024], reflects an allocation of R60.8 million. It has however come to our attention that the performance data that was used to calculate the incentive component of the IUDG was outdated, not accounting for improved performance by certain municipalities, and regression for others. As a result, the allocation tabled is R731 000 less than should have been allocated to your municipality.

The Department of Cooperative Governance have been consulted on this matter and it has been agreed that to correct this oversight, your municipality's 2024/25 IUDG allocation will be increased by the R731 000 erroneously not allocated, through clause 15(2) of the 2024 DoRA. This clause allows the National Treasury to correct an error or omission in an allocation or framework published in terms of section 15(1)(a)(c) by notice in the *Gazette*. This will bring the municipality's IUDG allocation for 2024/25, to a total of R61.5 million as outlined below.

Drakenstein Local Municipality's revised IUDG allocation for 2024/25

2024/25 IUDG allocation as contained in the 2024 Bill R'000	Adjustment	Revised 2024/25 IUDG allocation
60 815	731	61 546



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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CORRECTION OF THE INTEGRATED URBAN DEVELOPMENT GRANT ALLOCATIONS FOR THE 2024/25 FINANCIAL YEAR

To discuss any matters that might require clarity on the abovementioned information, you can contact Dr Letsepa Pakkies at Letsepa.Pakkies@treasury.gov.za or on 082 872 3147.

My sincere apologies for any inconvenience this may cause.

Kind regards

MALIJENG NGQALENI

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

Date: 27 June 2024

cc: Dr Duncan Pieterse: Director-General: National Treasury
Director-General of the Department of Cooperative Governance

APPENDIX 3

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	488,621	488,621	–	–	–	–	–	–	488,621	511,097	534,096
Service charges	2,213,673	2,213,673	–	–	–	–	–	–	2,213,673	2,462,642	2,743,406
Investment revenue	58,000	58,000	–	–	–	–	–	–	58,000	58,000	58,000
Transfers recognised - operational	247,115	247,115	–	–	–	–	1,113	1,113	248,228	306,371	326,648
Other own revenue	323,792	323,792	–	–	–	–	95	95	323,888	306,791	245,764
Total Revenue (excluding capital transfers and contributions)	3,331,201	3,331,201	–	–	–	–	1,208	1,208	3,332,409	3,644,901	3,907,914
Employee costs	895,619	895,619	–	–	–	–	–	–	895,619	942,740	999,989
Remuneration of councillors	39,277	39,277	–	–	–	–	–	–	39,277	41,280	43,385
Depreciation & asset impairment	336,961	336,961	–	–	–	–	–	–	336,961	356,685	361,002
Finance charges	158,991	158,991	–	–	–	–	–	–	158,991	147,210	135,486
Inventory consumed and bulk purchases	1,351,003	1,353,601	–	–	–	–	60	60	1,353,661	1,544,002	1,756,005
Transfers and subsidies	36,690	36,690	–	–	–	–	–	–	36,690	6,326	6,326
Other expenditure	510,238	507,640	–	–	–	–	1,053	1,053	508,693	571,007	592,241
Total Expenditure	3,328,779	3,328,779	–	–	–	–	1,113	1,113	3,329,892	3,609,249	3,894,434
Surplus/(Deficit)	2,422	2,422	–	–	–	–	95	95	2,517	35,652	13,480
Transfers and subsidies - capital (monetary allocations)	664,439	664,439	–	–	–	–	9,396	9,396	673,835	505,718	69,919
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	666,861	666,861	–	–	–	–	9,491	9,491	676,352	541,370	83,399
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	666,861	666,861	–	–	–	–	9,491	9,491	676,352	541,370	83,399
Capital expenditure & funds sources											
Capital expenditure	766,225	766,225	–	–	–	–	14,182	14,182	780,408	577,598	139,619
Transfers recognised - capital	664,439	664,439	–	–	–	–	9,396	9,396	673,835	505,708	69,919
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	101,786	101,786	–	–	–	–	4,787	4,787	106,573	71,890	69,700
Total sources of capital funds	766,225	766,225	–	–	–	–	14,182	14,182	780,408	577,598	139,619
Financial position											
Total current assets	1,334,783	1,334,783	–	–	–	–	(6,565)	(6,565)	1,328,218	1,574,826	1,770,252
Total non current assets	7,399,267	7,399,267	–	–	–	–	14,182	14,182	7,413,450	7,644,575	7,472,827
Total current liabilities	607,919	607,919	–	–	–	–	–	–	607,919	672,454	743,412
Total non current liabilities	1,828,642	1,828,642	–	–	–	–	–	–	1,828,642	1,778,103	1,706,224
Community wealth/Equity	6,297,489	6,297,489	–	–	–	–	7,618	7,618	6,305,107	6,768,844	6,793,444
Cash flows											
Net cash from (used) operating	890,955	890,955	–	–	–	–	7,618	7,618	898,573	785,425	319,759
Net cash from (used) investing	(763,225)	(763,225)	–	–	–	–	(14,182)	(14,182)	(777,408)	(577,598)	(139,619)
Net cash from (used) financing	(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)	(113,895)
Cash/cash equivalents at the year end	728,543	728,543	–	–	–	–	(6,565)	(6,565)	721,979	834,199	900,443
Cash backing/surplus reconciliation											
Cash and investments available	728,543	728,543	–	–	–	–	(6,565)	(6,565)	721,979	834,199	900,443
Application of cash and investments	43,439	43,438	–	–	–	–	–	–	43,438	(66,667)	(138,066)
Balance - surplus (shortfall)	685,104	685,105	–	–	–	–	(6,565)	(6,565)	678,541	900,865	1,038,509
Asset Management											
Asset register summary (WDV)	7,399,267	7,399,267	–	–	–	–	14,182	14,182	7,413,450	7,644,575	7,472,827
Depreciation	273,690	273,690	–	–	–	–	–	–	273,690	283,543	303,391
Renewal and Upgrading of Existing Assets	625,298	625,298	–	–	–	–	946	946	626,245	528,041	93,820
Repairs and Maintenance	357,645	360,385	–	–	–	–	459	459	360,844	392,354	414,820
Free services											
Cost of Free Basic Services provided	172,797	172,797	–	–	–	–	–	–	172,797	188,848	206,983
Revenue cost of free services provided	169,696	169,696	–	–	–	–	–	–	169,696	177,543	185,585
Households below minimum service level											
Water:	0	–	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	3	–	–	–	–	–	–	–	3	3	3
Energy:	5	–	–	–	–	–	–	–	5	5	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 45634

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		599,560	600,060	-	-	-	-	809	809	600,869	621,658	647,629
Executive and council		15,955	15,955	-	-	-	-	-	-	15,955	16,030	16,107
Finance and administration		583,605	584,105	-	-	-	-	809	809	584,914	605,628	631,522
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		239,010	238,510	-	-	-	-	1,065	1,065	239,575	241,409	244,652
Community and social services		24,755	24,755	-	-	-	-	-	-	24,755	24,983	26,103
Sport and recreation		1,924	1,924	-	-	-	-	-	-	1,924	2,013	2,104
Public safety		144,707	144,207	-	-	-	-	304	304	144,511	145,036	146,189
Housing		67,624	67,624	-	-	-	-	760	760	68,384	69,377	70,256
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51,265	51,265	-	-	-	-	-	-	51,265	35,275	22,203
Planning and development		9,954	9,954	-	-	-	-	-	-	9,954	8,263	8,651
Road transport		41,311	41,311	-	-	-	-	-	-	41,311	27,012	13,552
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3,105,804	3,105,804	-	-	-	-	8,731	8,731	3,114,535	3,252,277	3,063,349
Energy sources		1,703,884	1,703,884	-	-	-	-	8,000	8,000	1,711,884	1,923,768	2,158,927
Water management		275,796	275,796	-	-	-	-	-	-	275,796	296,226	319,263
Waste water management		876,412	876,412	-	-	-	-	731	731	877,143	763,763	295,549
Waste management		249,712	249,712	-	-	-	-	-	-	249,712	268,520	289,611
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,995,640	3,995,640	-	-	-	-	10,604	10,604	4,006,244	4,150,620	3,977,833
Expenditure - Functional												
Governance and administration		529,405	529,931	-	-	-	-	809	809	530,739	557,583	582,798
Executive and council		120,244	116,744	-	-	-	-	-	-	116,744	128,679	137,107
Finance and administration		401,091	405,116	-	-	-	-	809	809	405,925	420,133	436,207
Internal audit		8,070	8,070	-	-	-	-	-	-	8,070	8,770	9,484
Community and public safety		497,866	497,365	-	-	-	-	304	304	497,669	561,098	581,702
Community and social services		53,661	53,661	-	-	-	-	-	-	53,661	55,770	59,022
Sport and recreation		128,936	129,542	-	-	-	-	-	-	129,542	136,067	143,898
Public safety		211,551	210,444	-	-	-	-	304	304	210,748	217,323	224,207
Housing		103,718	103,718	-	-	-	-	-	-	103,718	151,938	154,575
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		272,471	272,446	-	-	-	-	-	-	272,446	248,658	247,199
Planning and development		70,195	70,174	-	-	-	-	-	-	70,174	70,845	73,942
Road transport		200,242	200,238	-	-	-	-	-	-	200,238	175,648	170,953
Environmental protection		2,034	2,034	-	-	-	-	-	-	2,034	2,165	2,304
Trading services		2,029,033	2,029,033	-	-	-	-	-	-	2,029,033	2,241,906	2,482,731
Energy sources		1,481,971	1,481,971	-	-	-	-	-	-	1,481,971	1,685,533	1,868,844
Water management		184,204	184,104	-	-	-	-	-	-	184,104	189,450	208,772
Waste water management		208,188	208,288	-	-	-	-	-	-	208,288	217,270	260,864
Waste management		154,670	154,670	-	-	-	-	-	-	154,670	149,654	144,252
Other		4	4	-	-	-	-	-	-	4	4	4
Total Expenditure - Functional	3	3,328,779	3,328,779	-	-	-	-	1,113	1,113	3,329,892	3,609,249	3,894,434
Surplus/ (Deficit) for the year		666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 45634

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		599,560	600,060	-	-	-	-	809	809	600,869	621,658	647,629
Executive and council		15,955	15,955	-	-	-	-	-	-	15,955	16,030	16,107
Mayor and Council		15,955	15,955	-	-	-	-	-	-	15,955	16,030	16,107
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		583,605	584,105	-	-	-	-	809	809	584,914	605,628	631,522
Administrative and Corporate Support		6,906	7,406	-	-	-	-	809	809	8,215	3,983	4,166
Asset Management		568	568	-	-	-	-	-	-	568	594	621
Finance		573,352	573,352	-	-	-	-	-	-	573,352	598,182	623,772
Fleet Management		5	5	-	-	-	-	-	-	5	5	5
Human Resources		750	750	-	-	-	-	-	-	750	750	750
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		1	1	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,983	1,983	-	-	-	-	-	-	1,983	2,074	2,167
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		40	40	-	-	-	-	-	-	40	40	40
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		239,010	238,510	-	-	-	-	1,065	1,065	239,575	241,409	244,652
Community and social services		24,755	24,755	-	-	-	-	-	-	24,755	24,983	26,103
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,216	3,216	-	-	-	-	-	-	3,216	3,364	3,515
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		496	496	-	-	-	-	-	-	496	518	542
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		21,043	21,043	-	-	-	-	-	-	21,043	21,101	22,046
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1,924	1,924	-	-	-	-	-	-	1,924	2,013	2,104
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		1,798	1,798	-	-	-	-	-	-	1,798	1,880	1,965
Sports Grounds and Stadiums		127	127	-	-	-	-	-	-	127	133	139
Public safety		144,707	144,207	-	-	-	-	304	304	144,511	145,036	146,189
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		88	88	-	-	-	-	-	-	88	92	97
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		144,618	144,118	-	-	-	-	304	304	144,423	144,943	146,092
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		67,624	67,624	-	-	-	-	760	760	68,384	69,377	70,256
Housing		67,624	67,624	-	-	-	-	760	760	68,384	69,377	70,256
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51,265	51,265	-	-	-	-	-	-	51,265	35,275	22,203
Planning and development		9,954	9,954	-	-	-	-	-	-	9,954	8,263	8,651
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		603	603	-	-	-	-	-	-	603	631	660

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Regional Planning and Development												
Town Planning, Building Regulations and		7,289	7,289	-	-	-	-	-	-	7,289	7,632	7,990
Project Management Unit		2,062	2,062	-	-	-	-	-	-	2,062	-	-
Provincial Planning										-		
Support to Local Municipalities										-		
Road transport		41,311	41,311	-	-	-	-	-	-	41,311	27,012	13,552
Public Transport										-		
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		41,311	41,311	-	-	-	-	-	-	41,311	27,012	13,552
Taxi Ranks										-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										-		
Coastal Protection										-		
Indigenous Forests										-		
Nature Conservation										-		
Pollution Control										-		
Soil Conservation										-		
Trading services		3,105,804	3,105,804	-	-	-	-	8,731	8,731	3,114,535	3,252,277	3,063,349
Energy sources		1,703,884	1,703,884	-	-	-	-	8,000	8,000	1,711,884	1,923,768	2,158,927
Electricity		1,703,884	1,703,884	-	-	-	-	8,000	8,000	1,711,884	1,923,768	2,158,927
Street Lighting and Signal Systems										-		
Nonelectric Energy										-		
Water management		275,796	275,796	-	-	-	-	-	-	275,796	296,226	319,263
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		275,796	275,796	-	-	-	-	-	-	275,796	296,226	319,263
Water Storage										-		
Waste water management		876,412	876,412	-	-	-	-	731	731	877,143	763,763	295,549
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		521,739	521,739	-	-	-	-	-	-	521,739	426,087	-
Storm Water Management										-		
Waste Water Treatment		354,673	354,673	-	-	-	-	731	731	355,404	337,676	295,549
Waste management		249,712	249,712	-	-	-	-	-	-	249,712	268,520	289,611
Recycling										-		
Solid Waste Disposal (Landfill Sites)		1,893	1,893	-	-	-	-	-	-	1,893	2,035	2,196
Solid Waste Removal		247,819	247,819	-	-	-	-	-	-	247,819	266,485	287,415
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs										-		
Air Transport										-		
Forestry										-		
Licensing and Regulation										-		
Markets										-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,995,640	3,995,640	-	-	-	-	10,604	10,604	4,006,244	4,150,620	3,977,833
Expenditure - Functional										-		
Municipal governance and administration		529,405	529,931	-	-	-	-	809	809	530,739	557,583	582,798
Executive and council		120,244	116,744	-	-	-	-	-	-	116,744	128,679	137,107
Mayor and Council		94,123	94,123	-	-	-	-	-	-	94,123	100,016	106,742
Municipal Manager, Town Secretary and Chief		26,121	22,621	-	-	-	-	-	-	22,621	28,664	30,365
Finance and administration		401,091	405,116	-	-	-	-	809	809	405,925	420,133	436,207
Administrative and Corporate Support		121,941	122,430	-	-	-	-	809	809	123,238	124,365	133,824
Asset Management		12,111	12,111	-	-	-	-	-	-	12,111	19,153	20,341
Finance		49,400	49,397	-	-	-	-	-	-	49,397	63,350	66,748
Fleet Management		67,114	70,614	-	-	-	-	-	-	70,614	63,812	55,727
Human Resources		38,359	38,359	-	-	-	-	-	-	38,359	40,577	43,027
Information Technology		25,177	25,177	-	-	-	-	-	-	25,177	26,535	28,285
Legal Services		(551)	(551)	-	-	-	-	-	-	(551)	(393)	(227)
Marketing, Customer Relations, Publicity and Media		8,085	8,125	-	-	-	-	-	-	8,125	8,650	9,348
Property Services		47,671	47,671	-	-	-	-	-	-	47,671	50,166	53,254
Risk Management		1,731	1,731	-	-	-	-	-	-	1,731	1,892	2,062
Security Services										-		
Supply Chain Management		23,839	23,839	-	-	-	-	-	-	23,839	20,236	21,962
Valuation Service		6,213	6,213	-	-	-	-	-	-	6,213	1,790	1,856
Internal audit		8,070	8,070	-	-	-	-	-	-	8,070	8,770	9,484
Governance Function		8,070	8,070	-	-	-	-	-	-	8,070	8,770	9,484
Community and public safety		497,866	497,365	-	-	-	-	304	304	497,669	561,098	581,702
Community and social services		53,661	53,661	-	-	-	-	-	-	53,661	55,770	59,022
Aged Care		1,505	1,505	-	-	-	-	-	-	1,505	1,599	1,698
Agricultural		6,122	6,122	-	-	-	-	-	-	6,122	6,345	6,689
Animal Care and Diseases										-		
Cemeteries, Funeral Parlours and Crematoriums		7,548	7,548	-	-	-	-	-	-	7,548	7,836	8,247
Child Care Facilities		16	16	-	-	-	-	-	-	16	16	17
Community Halls and Facilities		15,526	15,526	-	-	-	-	-	-	15,526	16,383	17,424
Consumer Protection										-		
Cultural Matters		12,830	12,830	-	-	-	-	-	-	12,830	12,815	13,481
Disaster Management		5,315	5,315	-	-	-	-	-	-	5,315	5,643	5,991
Education										-		
Indigenous and Customary Law										-		

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousand	1											
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		4,798	4,798	-	-	-	-	-	-	4,798	5,133	5,474
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		128,936	129,542	-	-	-	-	-	-	129,542	136,067	143,898
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		54,415	54,415	-	-	-	-	-	-	54,415	57,378	60,464
Recreational Facilities		33,422	34,028	-	-	-	-	-	-	34,028	35,406	37,572
Sports Grounds and Stadiums		41,099	41,099	-	-	-	-	-	-	41,099	43,283	45,863
Public safety		211,551	210,444	-	-	-	-	304	304	210,748	217,323	224,207
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		49,214	49,214	-	-	-	-	-	-	49,214	52,043	55,046
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		161,135	160,028	-	-	-	-	304	304	160,332	164,022	167,846
Pounds		1,202	1,202	-	-	-	-	-	-	1,202	1,258	1,314
Housing		103,718	103,718	-	-	-	-	-	-	103,718	151,938	154,575
Housing		103,718	103,718	-	-	-	-	-	-	103,718	151,938	154,575
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		272,471	272,446	-	-	-	-	-	-	272,446	248,658	247,199
Planning and development		70,195	70,174	-	-	-	-	-	-	70,174	70,845	73,942
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		5,611	5,611	-	-	-	-	-	-	5,611	6,072	6,539
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		17,618	17,572	-	-	-	-	-	-	17,572	18,506	19,625
Regional Planning and Development									-	-		
Town Planning, Building Regulations and		19,318	19,343	-	-	-	-	-	-	19,343	20,456	21,718
Enforcement, and City Engineer		27,649	27,649	-	-	-	-	-	-	27,649	25,811	26,060
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		200,242	200,238	-	-	-	-	-	-	200,238	175,648	170,953
Public Transport									-	-		
Road and Traffic Regulation		5,257	5,257	-	-	-	-	-	-	5,257	5,579	5,927
Roads		194,985	194,981	-	-	-	-	-	-	194,981	170,069	165,025
Taxi Ranks									-	-		
Environmental protection		2,034	2,034	-	-	-	-	-	-	2,034	2,165	2,304
Biodiversity and Landscape		2,034	2,034	-	-	-	-	-	-	2,034	2,165	2,304
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		2,029,033	2,029,033	-	-	-	-	-	-	2,029,033	2,241,906	2,482,731
Energy sources		1,481,971	1,481,971	-	-	-	-	-	-	1,481,971	1,685,533	1,868,844
Electricity		1,481,971	1,481,971	-	-	-	-	-	-	1,481,971	1,685,533	1,868,844
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		184,204	184,104	-	-	-	-	-	-	184,104	189,450	208,772
Water Treatment		2,842	2,842	-	-	-	-	-	-	2,842	3,011	3,190
Water Distribution		181,362	181,262	-	-	-	-	-	-	181,262	186,439	205,582
Water Storage									-	-		
Waste water management		208,188	208,288	-	-	-	-	-	-	208,288	217,270	260,864
Public Toilets		7,125	7,125	-	-	-	-	-	-	7,125	7,550	8,001
Sewerage		50,467	50,467	-	-	-	-	-	-	50,467	49,571	50,906
Storm Water Management									-	-		
Waste Water Treatment		150,596	150,696	-	-	-	-	-	-	150,696	160,148	201,957
Waste management		154,670	154,670	-	-	-	-	-	-	154,670	149,654	144,252
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		32,937	32,937	-	-	-	-	-	-	32,937	34,333	35,471

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Solid Waste Removal</i>		84,172	84,172	–	–	–	–	–	–	84,172	85,226	76,269
<i>Street Cleaning</i>		37,561	37,561	–	–	–	–	–	–	37,561	30,095	32,512
Other		4	4	–	–	–	–	–	–	4	4	4
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–		
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–		
<i>Forestry</i>		–	–	–	–	–	–	–	–	–		
<i>Licensing and Regulation</i>		–	–	–	–	–	–	–	–	–		
<i>Markets</i>		–	–	–	–	–	–	–	–	–		
<i>Tourism</i>		4	4	–	–	–	–	–	–	4	4	4
Total Expenditure - Functional	3	3,328,779	3,328,779	–	–	–	–	1,113	1,113	3,329,892	3,609,249	3,894,434
Surplus/ (Deficit) for the year		666,861	666,861	–	–	–	–	9,491	9,491	676,352	541,370	83,399

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45634

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		575,609	575,609	-	-	-	-	-	-	575,609	600,541	626,240
Vote 03 - Corporate & Planning Services		42,566	43,066	-	-	-	-	809	809	43,874	40,596	41,761
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		79,750	79,750	-	-	-	-	760	760	80,510	81,150	82,555
Vote 06 - Engineering Services		3,153,009	3,153,009	-	-	-	-	8,731	8,731	3,161,740	3,283,297	3,081,089
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		144,707	144,207	-	-	-	-	304	304	144,511	145,036	146,189
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,995,640	3,995,640	-	-	-	-	10,604	10,604	4,006,244	4,150,620	3,977,833
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		5,532	5,532	-	-	-	-	-	-	5,532	5,806	6,110
Vote 02 - Financial Services		158,671	158,671	-	-	-	-	-	-	158,671	169,032	175,438
Vote 03 - Corporate & Planning Services		286,748	287,207	-	-	-	-	809	809	288,016	298,731	315,228
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		264,841	265,447	-	-	-	-	-	-	265,447	321,203	334,375
Vote 06 - Engineering Services		2,321,787	2,321,787	-	-	-	-	-	-	2,321,787	2,512,675	2,750,209
Vote 07 - Internal Audit		11,231	11,231	-	-	-	-	-	-	11,231	11,931	12,644
Vote 08 - Risk Management		2,725	2,725	-	-	-	-	-	-	2,725	2,885	3,056
Vote 09 - Idp And Performance Management		5,699	5,699	-	-	-	-	-	-	5,699	6,048	6,391
Vote 10 - Communication And Marketing		7,687	7,727	-	-	-	-	-	-	7,727	8,091	8,617
Vote 11 - Public Safety		263,858	262,752	-	-	-	-	304	304	263,057	272,848	282,366
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,328,779	3,328,779	-	-	-	-	1,113	1,113	3,329,892	3,609,249	3,894,434
Surplus/ (Deficit) for the year	2	666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45634

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands		A	A1	B	C	D	E	F	G	H	I	J
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		575,609	575,609	-	-	-	-	-	-	575,609	600,541	626,240
02.1 - Office Of The Chief Financial Officer		18,000	18,000	-	-	-	-	-	-	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Management		1,648	1,648	-	-	-	-	-	-	1,648	1,725	1,806
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.6 - Financial Reporting Division		40,000	40,000	-	-	-	-	-	-	40,000	40,000	40,000
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.10 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		568	568	-	-	-	-	-	-	568	594	621
02.12 - Finance Management Grant		1,600	1,600	-	-	-	-	-	-	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		10	10	-	-	-	-	-	-	10	10	10
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		513,742	513,742	-	-	-	-	-	-	513,742	538,472	563,962
02.17 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.20 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		40	40	-	-	-	-	-	-	40	40	40
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		42,566	43,066	-	-	-	-	809	809	43,874	40,596	41,761
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Administra		3,000	3,000	-	-	-	-	-	-	3,000	-	-
03.3 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.5 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.6 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.7 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.8 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.11 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.26 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		15,842	15,842	-	-	-	-	-	-	15,842	15,917	15,994
03.29 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.30 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.31 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.32 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.33 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.34 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
03.50 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.65 - Economic Scheme 5 (Paarl)		7	7	-	-	-	-	-	-	7	7	7
03.66 - Economic Scheme 10 (Paarl)		2,464	2,464	-	-	-	-	-	-	2,464	2,577	2,693
03.67 - Sub Econ Breda Str Old Age (Paarl)		128	128	-	-	-	-	-	-	128	134	140
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		105	105	-	-	-	-	-	-	105	110	115
03.69 - Sub Econ Scheme 24 (Paarl)		328	328	-	-	-	-	-	-	328	343	358
03.70 - Sub Econ Scheme 2 (Paarl)		68	68	-	-	-	-	-	-	68	71	75
03.71 - Sub Econ Scheme 3 (Paarl)		82	82	-	-	-	-	-	-	82	85	89
03.72 - Sub Econ Scheme 1 Ext (Paarl)		435	435	-	-	-	-	-	-	435	455	476
03.73 - Sub Econ Scheme 4 (Paarl)		3,290	3,290	-	-	-	-	-	-	3,290	3,441	3,596
03.74 - Sub Econ Scheme 5 (Paarl)		725	725	-	-	-	-	-	-	725	758	792
03.75 - Sub Econ Scheme 6 (Paarl)		3,757	3,757	-	-	-	-	-	-	3,757	3,929	4,106
03.76 - Sub Econ Scheme 8 (Paarl)		390	390	-	-	-	-	-	-	390	408	426
03.77 - Sub Econ Scheme 24 (2) (Paarl)		284	284	-	-	-	-	-	-	284	298	311
03.78 - Sub Econ Scheme 25 (Paarl)		234	234	-	-	-	-	-	-	234	245	256
03.79 - Sub Econ Scheme Mbekweni (Paarl)		116	116	-	-	-	-	-	-	116	122	127
03.80 - Sub Econ Scheme Emergency (Paarl)		211	211	-	-	-	-	-	-	211	220	230
03.81 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		735	735	-	-	-	-	-	-	735	769	803
03.83 - Economic Scheme 1 (Paarl)		108	108	-	-	-	-	-	-	108	113	118
03.84 - Economic Scheme 1 Ext (Paarl)		30	30	-	-	-	-	-	-	30	31	33
03.85 - Municipal Employees (Loerie Flats)		1,238	1,238	-	-	-	-	-	-	1,238	1,295	1,354
03.86 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Develo		88	88	-	-	-	-	-	-	88	92	97
03.89 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		463	463	-	-	-	-	-	-	463	484	507
03.91 - Spatial Planning Division		140	140	-	-	-	-	-	-	140	147	153
03.92 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.93 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.96 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.97 - Building Control Division		7,289	7,289	-	-	-	-	-	-	7,289	7,632	7,990
03.98 - Led & Tourism Division		146	646	-	-	-	-	-	-	646	48	50
03.99 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		-	-	-	-	-	-	809	809	809	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		79,750	79,750	-	-	-	-	760	760	80,510	81,150	82,555
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		3,216	3,216	-	-	-	-	-	-	3,216	3,364	3,515
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Orleans Park: Administration		358	358	-	-	-	-	-	-	358	375	391
05.12 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration		580	580	-	-	-	-	-	-	580	607	634
05.14 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration		8	8	-	-	-	-	-	-	8	9	9
05.16 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.19 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.20 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.22 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.24 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		277	277	-	-	-	-	-	-	277	290	303
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		574	574	-	-	-	-	-	-	574	600	627

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
05.29 - Swimming Pools: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.30 - Paarl Sports Grounds: Administration		127	127	–	–	–	–	–	–	127	133	139	–
05.31 - Paarl Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.32 - Wellington Sports Grounds: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.33 - Wellington Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.34 - Saron Sports Grounds: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.35 - Saron Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.36 - Gouda Sports Grounds: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.37 - Gouda Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.38 - Paarl Playgrounds: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.39 - Paarl Playgrounds: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.40 - Trees Irrigation & Pesticides: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.41 - Trees Irrigation & Pesticides: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.42 - Nursery: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.43 - Nursery: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.44 - Pest Control: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.45 - Pest Control: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.46 - Public Facilities: Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.47 - Public Facilities: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.48 - Office Of The Deputy Executive Manager: Human Sett		–	–	–	–	–	–	–	–	–	–	–	–
05.49 - Housing Administration Division		249	249	–	–	–	–	–	–	249	249	260	–
05.50 - Housing Administration: Paarl East & Wellington		5	5	–	–	–	–	–	–	5	5	5	–
05.51 - Housing Administration: Mbekweni		52,635	52,635	–	–	–	–	760	760	53,396	53,711	53,885	–
05.52 - Informal Settlements		–	–	–	–	–	–	–	–	–	–	–	–
05.53 - Housing Projects Division		–	–	–	–	–	–	–	–	–	–	–	–
05.54 - Housing Project Planning & Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.55 - Housing Project Planning & Administration		–	–	–	–	–	–	–	–	–	–	–	–
05.56 - Housing Technical Support		–	–	–	–	–	–	–	–	–	–	–	–
05.57 - Financial Administration Support		–	–	–	–	–	–	–	–	–	–	–	–
05.58 - Office Of The Senior Manager: Community Development		–	–	–	–	–	–	–	–	–	–	–	–
05.59 - Community Development Division		–	–	–	–	–	–	–	–	–	–	–	–
05.60 - Community Projects Section		–	–	–	–	–	–	–	–	–	–	–	–
05.61 - Gender Development		–	–	–	–	–	–	–	–	–	–	–	–
05.62 - Poverty Alleviation		–	–	–	–	–	–	–	–	–	–	–	–
05.63 - Elderly And Disabled		–	–	–	–	–	–	–	–	–	–	–	–
05.64 - Early Childhood Programme		–	–	–	–	–	–	–	–	–	–	–	–
05.65 - Youth Development		–	–	–	–	–	–	–	–	–	–	–	–
05.66 - Ward & Open Space Projects		–	–	–	–	–	–	–	–	–	–	–	–
05.67 - Facility Management Section		–	–	–	–	–	–	–	–	–	–	–	–
05.68 - Community Halls (Paarl): Administration		85	85	–	–	–	–	–	–	85	89	93	–
05.69 - Community Halls (Paarl): Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.70 - Town Hall (Paarl): Administration		106	106	–	–	–	–	–	–	106	110	115	–
05.71 - Town Hall (Paarl): Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.72 - Town Hall (Wellington): Administration		106	106	–	–	–	–	–	–	106	110	115	–
05.73 - Town Hall (Wellington): Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.74 - Town Hall Mbekweni: Administration		32	32	–	–	–	–	–	–	32	34	35	–
05.75 - Town Hall Mbekweni: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.76 - Town Hall (Simondium): Administration		16	16	–	–	–	–	–	–	16	16	17	–
05.77 - Town Hall (Simondium): Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.78 - Town Hall (Saron): Administration		33	33	–	–	–	–	–	–	33	35	36	–
05.79 - Town Hall (Gouda): Administration		25	25	–	–	–	–	–	–	25	26	28	–
05.80 - Town Hall (Gouda): Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.81 - Multi Purpose Hall Paarl East: Administration		52	52	–	–	–	–	–	–	52	54	56	–
05.82 - Multi Purpose Hall Paarl East: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.83 - Multi Purpose Hall Mbekweni: Administration		42	42	–	–	–	–	–	–	42	44	46	–
05.84 - Multi Purpose Hall Mbekweni: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
05.85 - Libraries & Information Services Division		181	181	–	–	–	–	–	–	181	189	198	–
05.86 - Library : Gouda		–	–	–	–	–	–	–	–	–	–	–	–
05.87 - Library : Readers (Wellington)		–	–	–	–	–	–	–	–	–	–	–	–
05.88 - Library : Wellington		–	–	–	–	–	–	–	–	–	–	–	–
05.89 - Library : Mill Street (Paarl)		223	223	–	–	–	–	–	–	223	234	244	–
05.90 - Library : Drakenstein		20,820	20,820	–	–	–	–	–	–	20,820	20,867	21,802	–
05.91 - Library : Mbekweni		–	–	–	–	–	–	–	–	–	–	–	–
05.92 - Library : Saron		–	–	–	–	–	–	–	–	–	–	–	–
05.93 - Library : Groenheuvel		–	–	–	–	–	–	–	–	–	–	–	–
05.94 - Satellite Library Depots		–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Engineering Services		3,153,009	3,153,009	–	–	–	–	8,731	8,731	3,161,740	3,283,297	3,081,089	–
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: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
06.6 - Office Buildings: Wellington: Administration		1	1	–	–	–	–	–	–	1	1	1	–
06.7 - Office Buildings: Wellington: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
06.8 - Office Buildings: Gouda: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
06.9 - Office Buildings: Saron: Administration		–	–	–	–	–	–	–	–	–	–	–	–
06.10 - Office Buildings: Saron: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–
06.11 - Land And Buildings		1,962	1,962	–	–	–	–	–	–	1,962	2,052	2,144	–
06.12 - De Poort		20	20	–	–	–	–	–	–	20	21	22	–
06.13 - Solid Waste Management Division		241,286	241,286	–	–	–	–	–	–	241,286	259,382	279,874	–
06.14 - Refuse Removal Services Section		–	–	–	–	–	–	–	–	–	–	–	–
06.15 - Drakenstein Refuse Removal: Administration		5,889	5,889	–	–	–	–	–	–	5,889	6,411	6,795	–
06.16 - Drakenstein Refuse Removal: Maintenance		–	–	–	–	–	–	–	–	–	–	–	–

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.17 - Refuse Removal Illegal Dumping: Administration		643	643	-	-	-	-	-	-	643	691	746
06.18 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.21 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.23 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.24 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.28 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.33 - Wellington Landfill Site: Administration		1,893	1,893	-	-	-	-	-	-	1,893	2,035	2,196
06.34 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.36 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.37 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.38 - Office Of The Deputy Executive Manager: Civil Engi		8	8	-	-	-	-	-	-	8	9	9
06.39 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		201,446	201,446	-	-	-	-	-	-	201,446	216,299	233,022
06.41 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Gouda: Administration		7,174	7,174	-	-	-	-	-	-	7,174	7,712	8,321
06.47 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Saron: Administration		6,090	6,090	-	-	-	-	-	-	6,090	6,547	7,064
06.49 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Water Reticulation: Wellington: Administration		56,501	56,501	-	-	-	-	-	-	56,501	60,738	65,537
06.51 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Reticulation: Rural: Administration		4,586	4,586	-	-	-	-	-	-	4,586	4,930	5,320
06.55 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		521,739	521,739	-	-	-	-	-	-	521,739	426,087	-
06.58 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		11,830	11,830	-	-	-	-	-	-	11,830	12,464	13,449
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administration		3,637	3,637	-	-	-	-	-	-	3,637	3,909	4,218
06.72 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Paarl: Administration		338,262	338,262	-	-	-	-	731	731	338,993	320,288	276,787
06.77 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.78 - Tanker Services: Administration		944	944	-	-	-	-	-	-	944	1,015	1,095
06.79 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.82 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.83 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.85 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.88 - Proclained Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Proclained Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.90 - Streets: Paarl: Administration		15,213	15,213	-	-	-	-	-	-	15,213	13,957	12,670
06.91 - Streets: Paarl: Administration		26,098	26,098	-	-	-	-	-	-	26,098	13,055	882
06.92 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.96 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.97 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.98 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.100 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-	-
06.101 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.105 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.106 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.107 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.108 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administration		1,836	1,836	-	-	-	-	-	-	1,836	-	1,920	2,006
06.110 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-	-
06.111 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-	-
06.112 - Office Of The Deputy Executive Manager: Electro-Te		1,703,449	1,703,449	-	-	-	-	8,000	8,000	1,711,449	-	1,922,046	2,157,371
06.113 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
06.114 - Operations And Maintenance Division		436	436	-	-	-	-	-	-	436	-	1,722	1,555
06.115 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.116 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.118 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.119 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.121 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-	-
06.123 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	-
06.124 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.125 - Construction Section		-	-	-	-	-	-	-	-	-	-	-	-
06.126 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-	-
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-	-
06.131 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-	-
06.132 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.133 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.134 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.135 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	-	5	5
06.136 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.137 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-	-
06.138 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-	-
06.140 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-	-
06.141 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.142 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.143 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-	-
06.144 - Epwp		2,062	2,062	-	-	-	-	-	-	2,062	-	-	-
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 & lgr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		144,707	144,207	-	-	-	-	304	304	144,511	-	145,036	146,189
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		143,821	143,821	-	-	-	-	-	-	143,821	-	144,942	146,091
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		1	1	-	-	-	-	-	-	1	-	1	1
11.7 - Municipal Law Enforcement Units		797	297	-	-	-	-	304	304	601	-	-	-
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.9 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.10 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services		88	88	-	-	-	-	-	-	88	-	92	97
11.14 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.15 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.16 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,995,640	3,995,640	-	-	-	-	10,604	10,604	4,006,244	-	4,150,620	3,977,833
Expenditure by Vote	1												
Vote 01 - Office Of The City Manager		5,532	5,532	-	-	-	-	-	-	5,532	-	5,806	6,110
01.1 - Office Of The Municipal Manager		4,177	4,177	-	-	-	-	-	-	4,177	-	4,365	4,578

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
01.2 - Municipal Manager Office Support		1,356	1,356	-	-	-	-	-	-	1,356	1,441	1,532
Vote 02 - Financial Services		158,671	158,671	-	-	-	-	-	-	158,671	169,032	175,438
02.1 - Office Of The Chief Financial Officer		3,536	3,508	-	-	-	-	-	-	3,508	3,711	3,906
02.2 - Office Of The Senior Manager: Financial Management		3,298	3,301	-	-	-	-	-	-	3,301	3,495	3,708
02.3 - Budgets And Cost Accounting Division		1,904	1,918	-	-	-	-	-	-	1,918	2,018	2,139
02.4 - Budgets Section		2,182	2,182	-	-	-	-	-	-	2,182	2,317	2,461
02.5 - Cost Accounting Section		1,277	1,277	-	-	-	-	-	-	1,277	1,357	1,443
02.6 - Financial Reporting Division		23,807	23,815	-	-	-	-	-	-	23,815	26,143	27,372
02.7 - Financial Statements Section		2,428	2,428	-	-	-	-	-	-	2,428	2,578	2,737
02.8 - Cash Management Section		5,977	5,977	-	-	-	-	-	-	5,977	6,353	6,753
02.9 - Assets And Insurance Division		4,273	4,273	-	-	-	-	-	-	4,273	4,536	4,816
02.10 - Assets Section		159	159	-	-	-	-	-	-	159	166	168
02.11 - Insurance Section		9,971	9,971	-	-	-	-	-	-	9,971	16,741	17,645
02.12 - Finance Management Grant		1,600	1,600	-	-	-	-	-	-	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And Expendit		2,245	2,245	-	-	-	-	-	-	2,245	2,378	2,526
02.14 - Revenue Division		8,754	8,757	-	-	-	-	-	-	8,757	9,165	9,601
02.15 - Water & Electricity Billing Section		13,158	13,158	-	-	-	-	-	-	13,158	13,981	14,855
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		17,443	17,443	-	-	-	-	-	-	17,443	25,508	23,893
02.17 - Credit Control Customer Care Indigent & Revenue		6,766	6,766	-	-	-	-	-	-	6,766	7,187	7,635
02.18 - Expenditure Division		2,828	2,828	-	-	-	-	-	-	2,828	2,974	3,129
02.19 - Creditors & Cheque Administration Section		3,853	3,853	-	-	-	-	-	-	3,853	4,093	4,349
02.20 - Payroll Administration Section		3,180	3,180	-	-	-	-	-	-	3,180	3,378	3,588
02.21 - Office Of The Manager: Supply Chain Management		18,702	18,702	-	-	-	-	-	-	18,702	15,651	16,620
02.22 - Tender Evaluation & Contracts Section		3,011	3,011	-	-	-	-	-	-	3,011	2,669	2,856
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		7,321	7,321	-	-	-	-	-	-	7,321	6,984	7,418
02.25 - Stores: Maintenance		4	4	-	-	-	-	-	-	4	4	4
02.26 - Financial Planning And Accounting Div		4,779	4,779	-	-	-	-	-	-	4,779	2,156	2,159
02.27 - Property Valuation Section		6,213	6,213	-	-	-	-	-	-	6,213	1,790	1,856
Vote 03 - Corporate & Planning Services		286,748	287,207	-	-	-	-	809	809	288,016	298,731	315,228
03.1 - Office Of The Executive Manager: Corporate Service		9,333	9,333	-	-	-	-	-	-	9,333	9,800	10,288
03.2 - Office Of The Senior Manager: Legal And Administra		5,314	5,314	-	-	-	-	-	-	5,314	5,589	5,755
03.3 - Legal Services Division		2,504	2,504	-	-	-	-	-	-	2,504	2,657	2,818
03.4 - Administrative Support Services Division		6,503	6,529	-	-	-	-	-	-	6,529	6,833	7,257
03.5 - Registry Section		1,917	1,917	-	-	-	-	-	-	1,917	2,035	2,160
03.6 - Secretariat / Committee Services Section		6,380	6,380	-	-	-	-	-	-	6,380	6,783	7,213
03.7 - Customer Relations Management Division		2,597	2,597	-	-	-	-	-	-	2,597	2,757	2,928
03.8 - Municipal Courts		7	7	-	-	-	-	-	-	7	7	7
03.9 - Human Resource Management Division		5,374	5,374	-	-	-	-	-	-	5,374	5,642	5,939
03.10 - Training & Development Section		12,926	12,926	-	-	-	-	-	-	12,926	13,444	14,047
03.11 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		7,160	7,160	-	-	-	-	-	-	7,160	7,601	8,081
03.13 - Labour Relations Management Section		14,976	14,975	-	-	-	-	-	-	14,975	15,767	16,603
03.14 - Organisation Efficiency Improvement Section		2,988	2,988	-	-	-	-	-	-	2,988	3,151	3,348
03.15 - Information Communication Technology Division		21,331	21,331	-	-	-	-	-	-	21,331	22,382	23,646
03.16 - Ict Systems Maintenance Section		2,884	2,884	-	-	-	-	-	-	2,884	2,960	3,142
03.17 - Ict Operations & Support Administration Section		649	649	-	-	-	-	-	-	649	679	709
03.18 - Ict Operations & Support Maintenance Section		2,847	2,847	-	-	-	-	-	-	2,847	2,969	3,157
03.19 - Ict Governance / Administration Section		1,238	1,238	-	-	-	-	-	-	1,238	1,316	1,398
03.20 - Inter Governmental Relations Section		21	21	-	-	-	-	-	-	21	22	23
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		2,504	2,504	-	-	-	-	-	-	2,504	2,597	2,766
03.23 - Office Of The Executive Mayor		2,586	2,586	-	-	-	-	-	-	2,586	2,722	2,868
03.24 - Office Of The Deputy Executive Mayor		2,266	2,266	-	-	-	-	-	-	2,266	2,395	2,531
03.25 - Office Of The Speaker		1,609	1,609	-	-	-	-	-	-	1,609	1,690	1,783
03.26 - Office Of The Chief Whip		1,049	1,049	-	-	-	-	-	-	1,049	1,102	1,158
03.27 - Executive Mayoral Committee		10,471	10,471	-	-	-	-	-	-	10,471	11,004	11,565
03.28 - Municipal Council		88,539	88,539	-	-	-	-	-	-	88,539	93,395	98,952
03.29 - Council Grants & Donations		500	500	-	-	-	-	-	-	500	500	500
03.30 - Ward 1 Projects		170	170	-	-	-	-	-	-	170	170	172
03.31 - Ward 2 Projects		152	152	-	-	-	-	-	-	152	152	152
03.32 - Ward 3 Projects		152	152	-	-	-	-	-	-	152	152	152
03.33 - Ward 4 Projects		152	152	-	-	-	-	-	-	152	152	152
03.34 - Ward 5 Projects		152	152	-	-	-	-	-	-	152	152	152
03.35 - Ward 6 Projects		152	152	-	-	-	-	-	-	152	152	152
03.36 - Ward 7 Projects		152	152	-	-	-	-	-	-	152	152	152
03.37 - Ward 8 Projects		152	152	-	-	-	-	-	-	152	152	152
03.38 - Ward 9 Projects		156	156	-	-	-	-	-	-	156	156	156
03.39 - Ward 10 Projects		152	152	-	-	-	-	-	-	152	152	152
03.40 - Ward 11 Projects		160	160	-	-	-	-	-	-	160	160	160
03.41 - Ward 12 Projects		159	159	-	-	-	-	-	-	159	160	160
03.42 - Ward 13 Projects		152	152	-	-	-	-	-	-	152	152	152
03.43 - Ward 14 Projects		160	160	-	-	-	-	-	-	160	160	161
03.44 - Ward 15 Projects		152	152	-	-	-	-	-	-	152	152	152
03.45 - Ward 16 Projects		152	152	-	-	-	-	-	-	152	152	152
03.46 - Ward 17 Projects		152	152	-	-	-	-	-	-	152	152	152
03.47 - Ward 18 Projects		152	152	-	-	-	-	-	-	152	152	152
03.48 - Ward 19 Projects		152	152	-	-	-	-	-	-	152	152	152
03.49 - Ward 20 Projects		152	152	-	-	-	-	-	-	152	152	152
03.50 - Ward 21 Projects		152	152	-	-	-	-	-	-	152	152	152
03.51 - Ward 22 Projects		152	152	-	-	-	-	-	-	152	152	152
03.52 - Ward 23 Projects		152	152	-	-	-	-	-	-	152	152	152
03.53 - Ward 24 Projects		152	152	-	-	-	-	-	-	152	152	152

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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													
03.54 - Ward 25 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.55 - Ward 26 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.56 - Ward 27 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.57 - Ward 28 Projects		156	156	-	-	-	-	-	-	156	157	157	157
03.58 - Ward 29 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.59 - Ward 30 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.60 - Ward 31 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.61 - Ward 32 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.62 - Ward 33 Projects		152	152	-	-	-	-	-	-	152	152	152	152
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		524	524	-	-	-	-	-	-	524	549	574	574
03.65 - Economic Scheme 5 (Paarl)		3,790	3,790	-	-	-	-	-	-	3,790	3,945	3,751	3,751
03.66 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.69 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.73 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.74 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.81 - Municipal Employees : Deurganskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.83 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.84 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
03.85 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-	-
03.86 - Rural And Emergency Housing		977	977	-	-	-	-	-	-	977	1,026	1,092	1,092
03.87 - Office Of The Executive Manager: Planning & Econom		3,033	3,033	-	-	-	-	-	-	3,033	3,220	3,420	3,420
03.88 - Administrative Support: Planning & Economic Develo		2,593	2,590	-	-	-	-	-	-	2,590	2,745	2,908	2,908
03.89 - Office Of The Deputy Executive Manager: Planning		2,541	2,541	-	-	-	-	-	-	2,541	2,697	2,863	2,863
03.90 - Land Use Planning Division		12,924	12,878	-	-	-	-	-	-	12,878	13,555	14,374	14,374
03.91 - Spatial Planning Division		3,980	3,980	-	-	-	-	-	-	3,980	4,193	4,446	4,446
03.92 - Gis Section		665	665	-	-	-	-	-	-	665	707	752	752
03.93 - Heritage Section		736	736	-	-	-	-	-	-	736	770	817	817
03.94 - Town Planning Section		2,971	2,971	-	-	-	-	-	-	2,971	3,156	3,353	3,353
03.95 - Surveying & Valuations Division		472	472	-	-	-	-	-	-	472	496	525	525
03.96 - Land Surveying Section		2,316	2,316	-	-	-	-	-	-	2,316	2,460	2,613	2,613
03.97 - Building Control Division		12,266	12,291	-	-	-	-	-	-	12,291	12,992	13,801	13,801
03.98 - Led & Tourism Division		9,747	10,207	-	-	-	-	-	-	10,207	7,530	8,106	8,106
03.99 - Led Support Section		1,772	1,772	-	-	-	-	-	-	1,772	1,880	2,000	2,000
03.100 - Environmental Management Division		1,008	1,006	-	-	-	-	809	809	1,814	918	955	955
03.101 - Environmental Management System Section		1,372	1,372	-	-	-	-	-	-	1,372	1,460	1,554	1,554
03.102 - Environmental Monitoring & Compliance Section		649	649	-	-	-	-	-	-	649	692	737	737
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		264,841	265,447	-	-	-	-	-	-	265,447	321,203	334,375	334,375
05.1 - Office Of The Executive Manager: Community Service		9,036	9,036	-	-	-	-	-	-	9,036	9,556	10,114	10,114
05.2 - Administrative Support Section		2,438	2,438	-	-	-	-	-	-	2,438	2,588	2,747	2,747
05.3 - Office Of The Senior Manager: Parks & Waste Manage		725	725	-	-	-	-	-	-	725	732	775	775
05.4 - Parks Sport & Cemeteries Division		8,130	8,130	-	-	-	-	-	-	8,130	8,631	9,162	9,162
05.5 - Paarl Cemeteries: Administration		2,100	2,100	-	-	-	-	-	-	2,100	2,091	2,179	2,179
05.6 - Paarl Cemeteries: Maintenance		2,986	2,986	-	-	-	-	-	-	2,986	3,157	3,347	3,347
05.7 - Saron Cemeteries: Administration		3	3	-	-	-	-	-	-	3	3	3	3
05.8 - Saron Cemeteries: Maintenance		25	25	-	-	-	-	-	-	25	26	27	27
05.9 - Wellington Cemeteries: Administration		30	30	-	-	-	-	-	-	30	31	33	33
05.10 - Wellington Cemeteries: Maintenance		764	764	-	-	-	-	-	-	764	810	859	859
05.11 - Orleans Park: Administration		127	127	-	-	-	-	-	-	127	113	112	112
05.12 - Orleans Park: Maintenance		1,714	1,714	-	-	-	-	-	-	1,714	1,819	1,930	1,930
05.13 - Antoniesvlei Holiday Resort: Administration		169	169	-	-	-	-	-	-	169	152	162	162
05.14 - Antoniesvlei Holiday Resort: Maintenance		1,919	1,919	-	-	-	-	-	-	1,919	2,040	2,162	2,162
05.15 - Saron Holiday Resort: Administration		61	61	-	-	-	-	-	-	61	69	71	71
05.16 - Saron Holiday Resort: Maintenance		781	781	-	-	-	-	-	-	781	827	916	916
05.17 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4	4
05.18 - Paarl Parks: Administration		70	70	-	-	-	-	-	-	70	73	77	77
05.19 - Paarl Parks: Maintenance		1,801	1,801	-	-	-	-	-	-	1,801	1,889	2,006	2,006
05.20 - Wellington Parks: Administration		638	638	-	-	-	-	-	-	638	688	608	608
05.21 - Wellington Parks: Maintenance		4,574	4,574	-	-	-	-	-	-	4,574	4,685	4,960	4,960
05.22 - Saron/Gouda/Hermon Parks: Administration		142	142	-	-	-	-	-	-	142	152	154	154
05.23 - Saron/Gouda/Hermon Parks: Maintenance		3,159	3,159	-	-	-	-	-	-	3,159	3,354	3,561	3,561
05.24 - Arboretum: Administration		69	69	-	-	-	-	-	-	69	80	87	87
05.25 - Arboretum: Maintenance		1,298	1,298	-	-	-	-	-	-	1,298	1,379	1,423	1,423
05.26 - Paarl Mountain Nature Reserve: Administration		2,194	2,194	-	-	-	-	-	-	2,194	2,313	2,436	2,436
05.27 - Paarl Mountain Nature Reserve: Maintenance		5,231	5,231	-	-	-	-	-	-	5,231	5,548	5,874	5,874
05.28 - Swimming Pools: Administration		592	1,198	-	-	-	-	-	-	1,198	619	649	649
05.29 - Swimming Pools: Maintenance		11,135	11,135	-	-	-	-	-	-	11,135	11,844	12,599	12,599
05.30 - Paarl Sports Grounds: Administration		1,672	1,672	-	-	-	-	-	-	1,672	1,720	1,775	1,775
05.31 - Paarl Sports Grounds: Maintenance		6,455	6,455	-	-	-	-	-	-	6,455	6,855	7,279	7,279
05.32 - Wellington Sports Grounds: Administration		138	138	-	-	-	-	-	-	138	144	151	151

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
05.33 - Wellington Sports Grounds: Maintenance		3,462	3,462	–	–	–	–	–	–	3,462	3,675	3,900
05.34 - Saron Sports Grounds: Administration		7,743	7,743	–	–	–	–	–	–	7,743	8,022	8,582
05.35 - Saron Sports Grounds: Maintenance		41	41	–	–	–	–	–	–	41	43	44
05.36 - Gouda Sports Grounds: Administration		12	12	–	–	–	–	–	–	12	13	13
05.37 - Gouda Sports Grounds: Maintenance		111	111	–	–	–	–	–	–	111	116	121
05.38 - Paarl Playgrounds: Administration		1,656	1,656	–	–	–	–	–	–	1,656	1,762	1,855
05.39 - Paarl Playgrounds: Maintenance		15,066	15,066	–	–	–	–	–	–	15,066	16,022	17,023
05.40 - Trees Irrigation & Pesticides: Administration		1,772	1,772	–	–	–	–	–	–	1,772	1,795	1,872
05.41 - Trees Irrigation & Pesticides: Maintenance		4,272	4,272	–	–	–	–	–	–	4,272	4,469	4,732
05.42 - Nursery: Administration		106	106	–	–	–	–	–	–	106	118	123
05.43 - Nursery: Maintenance		1,751	1,751	–	–	–	–	–	–	1,751	1,856	1,968
05.44 - Pest Control: Administration		243	243	–	–	–	–	–	–	243	251	259
05.45 - Pest Control: Maintenance		1,641	1,641	–	–	–	–	–	–	1,641	1,683	1,731
05.46 - Public Facilities: Administration		263	263	–	–	–	–	–	–	263	275	288
05.47 - Public Facilities: Maintenance		5,405	5,405	–	–	–	–	–	–	5,405	5,743	6,103
05.48 - Office Of The Deputy Executive Manager: Human Sett		2,744	2,744	–	–	–	–	–	–	2,744	2,913	3,093
05.49 - Housing Administration Division		249	249	–	–	–	–	–	–	249	249	260
05.50 - Housing Administration: Paarl East & Wellington		65,632	65,632	–	–	–	–	–	–	65,632	69,127	70,630
05.51 - Housing Administration: Mbekweni		17,419	17,419	–	–	–	–	–	–	17,419	61,603	61,958
05.52 - Informal Settlements		1,744	1,744	–	–	–	–	–	–	1,744	1,255	1,267
05.53 - Housing Projects Division		2,227	2,227	–	–	–	–	–	–	2,227	2,362	2,506
05.54 - Housing Project Planning & Administration		14	14	–	–	–	–	–	–	14	14	15
05.55 - Housing Project Planning & Administration		1,213	1,213	–	–	–	–	–	–	1,213	1,291	1,373
05.56 - Housing Technical Support		727	727	–	–	–	–	–	–	727	766	814
05.57 - Financial Administration Support		1,079	1,079	–	–	–	–	–	–	1,079	1,147	1,219
05.58 - Office Of The Senior Manager: Community Developmen		358	358	–	–	–	–	–	–	358	367	390
05.59 - Community Development Division		9,021	9,021	–	–	–	–	–	–	9,021	9,510	10,073
05.60 - Community Projects Section		648	648	–	–	–	–	–	–	648	59	62
05.61 - Gender Development		34	34	–	–	–	–	–	–	34	36	36
05.62 - Poverty Alleviation		1,257	1,257	–	–	–	–	–	–	1,257	1,262	1,268
05.63 - Elderly And Disabled		1,505	1,505	–	–	–	–	–	–	1,505	1,599	1,698
05.64 - Early Childhood Programme		16	16	–	–	–	–	–	–	16	16	17
05.65 - Youth Development		17	17	–	–	–	–	–	–	17	17	18
05.66 - Ward & Open Space Projects		402	402	–	–	–	–	–	–	402	414	439
05.67 - Facility Management Section		1,314	1,314	–	–	–	–	–	–	1,314	1,396	1,483
05.68 - Community Halls (Paarl): Administration		897	897	–	–	–	–	–	–	897	950	998
05.69 - Community Halls (Paarl): Maintenance		506	506	–	–	–	–	–	–	506	537	571
05.70 - Town Hall (Paarl): Administration		1,313	1,313	–	–	–	–	–	–	1,313	1,393	1,477
05.71 - Town Hall (Paarl): Maintenance		220	220	–	–	–	–	–	–	220	234	249
05.72 - Town Hall (Wellington): Administration		489	489	–	–	–	–	–	–	489	515	539
05.73 - Town Hall (Wellington): Maintenance		599	599	–	–	–	–	–	–	599	637	676
05.74 - Town Hall Mbekweni: Administration		524	524	–	–	–	–	–	–	524	554	583
05.75 - Town Hall Mbekweni: Maintenance		603	603	–	–	–	–	–	–	603	640	680
05.76 - Town Hall (Simondium): Administration		3,837	3,837	–	–	–	–	–	–	3,837	3,974	4,244
05.77 - Town Hall (Simondium): Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.78 - Town Hall (Saron): Administration		458	458	–	–	–	–	–	–	458	470	500
05.79 - Town Hall (Gouda): Administration		337	337	–	–	–	–	–	–	337	358	380
05.80 - Town Hall (Gouda): Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.81 - Multi Purpose Hall Paarl East: Administration		1,161	1,161	–	–	–	–	–	–	1,161	1,225	1,292
05.82 - Multi Purpose Hall Paarl East: Maintenance		272	272	–	–	–	–	–	–	272	289	306
05.83 - Multi Purpose Hall Mbekweni: Administration		–	–	–	–	–	–	–	–	–	–	–
05.84 - Multi Purpose Hall Mbekweni: Maintenance		30	30	–	–	–	–	–	–	30	25	20
05.85 - Libraries & Information Services Division		30,110	30,110	–	–	–	–	–	–	30,110	31,860	33,913
05.86 - Library : Gouda		854	854	–	–	–	–	–	–	854	913	975
05.87 - Library : Readers (Wellington)		132	132	–	–	–	–	–	–	132	150	160
05.88 - Library : Wellington		34	34	–	–	–	–	–	–	34	33	37
05.89 - Library : Mill Street (Paarl)		319	319	–	–	–	–	–	–	319	349	367
05.90 - Library : Drakenstein		72	72	–	–	–	–	–	–	72	81	139
05.91 - Library : Mbekweni		32	32	–	–	–	–	–	–	32	37	40
05.92 - Library : Saron		28	28	–	–	–	–	–	–	28	32	34
05.93 - Library : Groenheuwel		30	30	–	–	–	–	–	–	30	33	37
05.94 - Satellite Library Depots		642	642	–	–	–	–	–	–	642	680	681
Vote 06 - Engineering Services		2,321,787	2,321,787	–	–	–	–	–	–	2,321,787	2,512,675	2,750,209
06.1 - Facilities And Property Administration Division		2,558	2,758	–	–	–	–	–	–	2,758	2,715	2,881
06.2 - Facilities And Other Property: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.3 - Office Buildings: Civic Centre: Administration		10,767	10,567	–	–	–	–	–	–	10,567	11,056	11,334
06.4 - Office Buildings: Civic Centre: Maintenance		4,408	4,408	–	–	–	–	–	–	4,408	4,689	4,988
06.5 - Office Buildings: Market Street: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.6 - Office Buildings: Wellington: Administration		8	8	–	–	–	–	–	–	8	8	9
06.7 - Office Buildings: Wellington: Maintenance		1	1	–	–	–	–	–	–	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		1	1	–	–	–	–	–	–	1	1	1
06.9 - Office Buildings: Saron: Administration		7	7	–	–	–	–	–	–	7	7	7
06.10 - Office Buildings: Saron: Maintenance		2	2	–	–	–	–	–	–	2	2	2
06.11 - Land And Buildings		23,216	23,216	–	–	–	–	–	–	23,216	24,154	25,578
06.12 - De Poort		–	–	–	–	–	–	–	–	–	–	–
06.13 - Solid Waste Management Division		6,343	6,343	–	–	–	–	–	–	6,343	6,725	7,130
06.14 - Refuse Removal Services Section		1,067	1,067	–	–	–	–	–	–	1,067	1,134	1,206
06.15 - Drakenstein Refuse Removal: Administration		23,694	23,694	–	–	–	–	–	–	23,694	22,930	11,858
06.16 - Drakenstein Refuse Removal: Maintenance		12,801	12,801	–	–	–	–	–	–	12,801	13,580	14,406
06.17 - Refuse Removal Illegal Dumping: Administration		357	357	–	–	–	–	–	–	357	370	396
06.18 - Refuse Removal Illegal Dumping: Maintenance		1,409	1,409	–	–	–	–	–	–	1,409	1,306	1,385
06.19 - Street / Public Spaces / Facilities Cleansing Sect		–	–	–	–	–	–	–	–	–	–	–
06.20 - Street Sweeping Cdb Area: Administration		1,039	1,039	–	–	–	–	–	–	1,039	1,087	1,136

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
06.21 - Street Sweeping Cdb Area: Maintenance		10,921	10,921	-	-	-	-	-	-	10,921	11,588	12,296
06.22 - Public Spaces: Maintenance		1,159	1,159	-	-	-	-	-	-	1,159	1,229	1,304
06.23 - Weigh Bridges: Maintenance		1,010	1,010	-	-	-	-	-	-	1,010	1,071	1,137
06.24 - Waste Services Wellington & Surrounds Section		3,261	3,261	-	-	-	-	-	-	3,261	3,468	3,688
06.25 - Gouda Waste Services: Administration		84	84	-	-	-	-	-	-	84	88	92
06.26 - Gouda Waste Services: Maintenance		11	11	-	-	-	-	-	-	11	12	13
06.27 - Saron Waste Services: Administration		94	94	-	-	-	-	-	-	94	98	102
06.28 - Saron Waste Services: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.29 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
06.30 - Scavenging Sidewalks: Administration		24,146	24,146	-	-	-	-	-	-	24,146	15,857	17,407
06.31 - Scavenging Sidewalks: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.33 - Wellington Landfill Site: Administration		8,526	8,526	-	-	-	-	-	-	8,526	8,761	8,703
06.34 - Wellington Landfill Site: Maintenance		21,188	21,188	-	-	-	-	-	-	21,188	22,185	23,209
06.35 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.36 - Office Of The Executive Manager: Infrastructure Se		10,248	6,748	-	-	-	-	-	-	6,748	11,809	12,445
06.37 - Em Administrative Support Section		720	720	-	-	-	-	-	-	720	763	809
06.38 - Office Of The Deputy Executive Manager: Civil Engi		9,540	9,540	-	-	-	-	-	-	9,540	10,061	10,698
06.39 - Dem Administrative Support Section		1,108	1,108	-	-	-	-	-	-	1,108	1,179	1,253
06.40 - Senior Engineer: Water Services		64,673	64,673	-	-	-	-	-	-	64,673	65,005	66,003
06.41 - Water Services Operations Division		7,740	7,740	-	-	-	-	-	-	7,740	7,784	7,831
06.42 - Water Treatment & Pump Stations Section		2,842	2,842	-	-	-	-	-	-	2,842	3,011	3,190
06.43 - Water Supply: Meulwater Wtw: Administration		302	302	-	-	-	-	-	-	302	324	348
06.44 - Water Supply: Meulwater Wtw: Maintenance		875	875	-	-	-	-	-	-	875	929	986
06.45 - Water Pumping: Drakenstein: Administration		28	28	-	-	-	-	-	-	28	28	30
06.46 - Water Reticulation: Gouda: Administration		853	853	-	-	-	-	-	-	853	902	955
06.47 - Water Reticulation: Gouda: Maintenance		827	827	-	-	-	-	-	-	827	882	940
06.48 - Water Reticulation: Saron: Administration		98	98	-	-	-	-	-	-	98	106	115
06.49 - Water Reticulation: Saron: Maintenance		5,336	5,336	-	-	-	-	-	-	5,336	5,661	6,006
06.50 - Water Reticulation: Wellington: Administration		12,965	12,965	-	-	-	-	-	-	12,965	12,675	12,371
06.51 - Water Reticulation: Wellington: Maintenance		4,101	4,101	-	-	-	-	-	-	4,101	4,344	4,601
06.52 - Water Reticulation: Paarl: Administration		40,371	40,371	-	-	-	-	-	-	40,371	42,139	58,211
06.53 - Water Reticulation: Paarl: Maintenance		20,441	20,341	-	-	-	-	-	-	20,341	22,474	23,434
06.54 - Water Reticulation: Rural: Administration		155	155	-	-	-	-	-	-	155	160	172
06.55 - Water Reticulation: Rural: Administration		5	5	-	-	-	-	-	-	5	5	5
06.56 - Water Reticulation: Rural: Maintenance		6	6	-	-	-	-	-	-	6	6	6
06.57 - Senior Engineer: Waste Water Services		10,172	10,172	-	-	-	-	-	-	10,172	8,377	8,747
06.58 - Waste Water Planning & Design Section		78	78	-	-	-	-	-	-	78	81	85
06.59 - Waste Water Scientific Services: Administration		3,144	3,144	-	-	-	-	-	-	3,144	3,300	3,487
06.60 - Waste Water Scientific Services: Maintenance		5,433	5,433	-	-	-	-	-	-	5,433	5,771	6,134
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		4,831	4,831	-	-	-	-	-	-	4,831	4,615	45,443
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		21,290	21,290	-	-	-	-	-	-	21,290	25,121	26,468
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Administ		687	687	-	-	-	-	-	-	687	753	827
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,347	1,347	-	-	-	-	-	-	1,347	1,425	1,511
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		19,952	19,952	-	-	-	-	-	-	19,952	18,994	18,139
06.66 - Waste Water Treatment: Wellington Wwtw: Maintenanc		3,114	3,114	-	-	-	-	-	-	3,114	4,242	4,379
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		19,987	19,987	-	-	-	-	-	-	19,987	20,707	22,153
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		496	496	-	-	-	-	-	-	496	523	553
06.69 - Waste Water Treatment: Saron Wwtw: Administration		118	118	-	-	-	-	-	-	118	123	131
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		1,661	1,661	-	-	-	-	-	-	1,661	1,777	1,881
06.71 - Waste Water Collection: Wellington: Administration		3,732	3,732	-	-	-	-	-	-	3,732	3,535	3,355
06.72 - Waste Water Collection: Wellington: Maintenance		1,219	1,219	-	-	-	-	-	-	1,219	1,291	1,367
06.73 - Waste Water Collection: Saron: Administration		43	43	-	-	-	-	-	-	43	44	47
06.74 - Waste Water Collection: Saron: Maintenance		4	4	-	-	-	-	-	-	4	4	4
06.75 - Waste Water Collection: Gouda: Administration		195	195	-	-	-	-	-	-	195	202	216
06.76 - Waste Water Collection: Paarl: Administration		30,515	30,815	-	-	-	-	-	-	30,815	29,730	23,932
06.77 - Waste Water Collection: Paarl: Maintenance		13,709	13,609	-	-	-	-	-	-	13,609	16,541	17,887
06.78 - Tanker Services: Administration		21	21	-	-	-	-	-	-	21	22	23
06.79 - Tanker Services: Maintenance		772	772	-	-	-	-	-	-	772	818	866
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		5,726	5,626	-	-	-	-	-	-	5,626	6,038	6,370
06.82 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.83 - Sewerage Incinerator (Paarl): Maintenance		307	307	-	-	-	-	-	-	307	325	344
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		40	40	-	-	-	-	-	-	40	42	44
06.85 - Traffic Engineering Section: Administration		5,280	5,280	-	-	-	-	-	-	5,280	5,589	5,925
06.86 - Traffic Engineeringsection: Maintenance		5,092	5,088	-	-	-	-	-	-	5,088	5,139	5,421
06.87 - Roads Streets & Sidewalk Maintenance Section		30,001	30,001	-	-	-	-	-	-	30,001	1	1
06.88 - Proclaimed Roads: Paarl: Administration		72	72	-	-	-	-	-	-	72	75	80
06.89 - Proclaimed Roads: Paarl: Maintenance		999	999	-	-	-	-	-	-	999	1,045	1,092
06.90 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.91 - Streets: Paarl: Administration		110,062	110,346	-	-	-	-	-	-	110,346	112,807	104,950
06.92 - Streets: Paarl: Maintenance		8,189	7,905	-	-	-	-	-	-	7,905	8,612	9,091
06.93 - Streets: Wellington: Administration		9,935	9,935	-	-	-	-	-	-	9,935	9,662	9,393
06.94 - Streets: Wellington: Maintenance		1,399	1,399	-	-	-	-	-	-	1,399	1,464	1,529
06.95 - Streets: Saron: Administration		918	918	-	-	-	-	-	-	918	976	1,037
06.96 - Streets: Saron: Maintenance		230	230	-	-	-	-	-	-	230	240	251
06.97 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	5
06.98 - Streets: Gouda: Maintenance		149	149	-	-	-	-	-	-	149	156	163
06.99 - Streets & Stormwater (Cement Products)		1,439	1,439	-	-	-	-	-	-	1,439	1,524	1,615
06.100 - Streets & Stormwater (Pre-Mix Tar)		618	618	-	-	-	-	-	-	618	653	690
06.101 - Railway Sidings: Paarl: Administration		1	1	-	-	-	-	-	-	1	1	1
06.102 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Administration		126	126	-	-	-	-	-	-	126	131	137

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.104 - Storm Water: Paarl: Maintenance		2,796	2,796	–	–	–	–	–	–	2,796	2,940	3,090
06.105 - Storm Water: Wellington: Maintenance		64	64	–	–	–	–	–	–	64	67	70
06.106 - Storm Water: Saron: Maintenance		96	96	–	–	–	–	–	–	96	100	104
06.107 - Storm Water: Gouda: Maintenance		18	18	–	–	–	–	–	–	18	19	20
06.108 - Senior Engineer: Civil Engineering Support Service		20	24	–	–	–	–	–	–	24	21	22
06.109 - Development Applications Section: Administration		7,108	7,108	–	–	–	–	–	–	7,108	7,479	7,909
06.110 - Mis Asset Management & Reporting Section: Adminis		9,004	9,004	–	–	–	–	–	–	9,004	9,395	11,200
06.111 - Civil Engineering Projects & Funding Section: Admi		3,833	3,833	–	–	–	–	–	–	3,833	4,010	4,256
06.112 - Office Of The Deputy Executive Manager: Electro-Te		1,366,219	1,366,219	–	–	–	–	–	–	1,366,219	1,566,687	1,750,003
06.113 - Electricity Administrative Support		14,193	14,193	–	–	–	–	–	–	14,193	15,045	15,949
06.114 - Operations And Maintenance Division		8,840	8,840	–	–	–	–	–	–	8,840	9,224	9,827
06.115 - Substations: Administration		–	–	–	–	–	–	–	–	–	–	–
06.116 - Substations: Maintenance		19,619	19,619	–	–	–	–	–	–	19,619	21,463	22,657
06.117 - Lines: Maintenance		11,360	11,360	–	–	–	–	–	–	11,360	12,463	13,197
06.118 - Cables: Maintenance		1,040	1,040	–	–	–	–	–	–	1,040	1,087	1,136
06.119 - Support Services: Maintenance		4,743	4,743	–	–	–	–	–	–	4,743	5,885	6,201
06.120 - Wellington & Surroundings: Administration		407	407	–	–	–	–	–	–	407	430	454
06.121 - Wellington & Surroundings: Maintenance		14,959	14,959	–	–	–	–	–	–	14,959	16,452	17,385
06.122 - Planning Design & Construction Division		–	–	–	–	–	–	–	–	–	–	–
06.123 - Planning & Design Section		4,400	4,400	–	–	–	–	–	–	4,400	4,666	4,949
06.124 - Gis & Asset Management Section		1,253	1,253	–	–	–	–	–	–	1,253	1,331	1,415
06.125 - Construction Section		3,527	3,527	–	–	–	–	–	–	3,527	3,691	3,860
06.126 - Energy Management & Control Division		284	284	–	–	–	–	–	–	284	302	320
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		1,535	1,535	–	–	–	–	–	–	1,535	1,627	1,726
06.128 - Metering Services Section: Maintenance		13,568	13,568	–	–	–	–	–	–	13,568	14,335	15,147
06.129 - Metering Audits: Maintenance		76	76	–	–	–	–	–	–	76	79	83
06.130 - Specialised Support Section		9,902	9,902	–	–	–	–	–	–	9,902	10,751	11,358
06.131 - Senior Manager: Technical Support & Project Manage		5	5	–	–	–	–	–	–	5	–	–
06.132 - Fleet Management & Maintenance Division		1,715	1,715	–	–	–	–	–	–	1,715	1,820	1,932
06.133 - Fleet Management Section: Administration		12,520	12,520	–	–	–	–	–	–	12,520	13,097	13,725
06.134 - Fleet Maintenance: Administration		1,848	1,848	–	–	–	–	–	–	1,848	1,942	2,039
06.135 - Garage & Workshop Section: Administration		47,251	91,223	–	–	–	–	–	–	91,223	42,853	33,177
06.136 - Garage & Workshop Section: Maintenance		5,048	5,048	–	–	–	–	–	–	5,048	5,364	5,700
06.137 - Vehicle & Plant Maintenance Section: Administratio		47,832	7,360	–	–	–	–	–	–	7,360	49,959	52,397
06.138 - Welding Section: Maintenance		1,142	1,142	–	–	–	–	–	–	1,142	1,212	1,288
06.139 - Building Management & Maintenance Division		2,548	2,548	–	–	–	–	–	–	2,548	2,580	2,740
06.140 - Building Projects & Management Section		2,194	2,194	–	–	–	–	–	–	2,194	2,330	2,475
06.141 - Building Maintenance: Paarl: Administration		1,227	1,227	–	–	–	–	–	–	1,227	1,300	1,377
06.142 - Building Maintenance: Paarl: Maintenance		7,562	7,562	–	–	–	–	–	–	7,562	8,040	8,549
06.143 - Project Management (Pmu) Division		3,923	3,923	–	–	–	–	–	–	3,923	4,144	4,391
06.144 - Epwp		23,681	23,681	–	–	–	–	–	–	23,681	21,619	21,619
Vote 07 - Internal Audit		11,231	11,231	–	–	–	–	–	–	11,231	11,931	12,644
07.1 - Office Of The Chief Audit Executive		947	947	–	–	–	–	–	–	947	1,016	1,058
07.2 - Compliance Audit Division		8,824	8,824	–	–	–	–	–	–	8,824	9,366	9,942
07.3 - Performance Audit Division		1,459	1,459	–	–	–	–	–	–	1,459	1,549	1,643
Vote 08 - Risk Management		2,725	2,725	–	–	–	–	–	–	2,725	2,885	3,056
08.1 - Risk & Compliance Management Section		2,725	2,725	–	–	–	–	–	–	2,725	2,885	3,056
Vote 09 - Idp And Performance Management		5,699	5,699	–	–	–	–	–	–	5,699	6,048	6,391
09.1 - Office Of The Manager: Idp/Pms		2,284	2,285	–	–	–	–	–	–	2,285	2,420	2,537
09.2 - Idp Section		3,415	3,414	–	–	–	–	–	–	3,414	3,627	3,853
09.3 - Pms/Sdbip Section		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		7,687	7,727	–	–	–	–	–	–	7,727	8,091	8,617
10.1 - Communication & Igr Division		2,977	3,018	–	–	–	–	–	–	3,018	3,086	3,299
10.2 - Communication Section		4,710	4,710	–	–	–	–	–	–	4,710	5,004	5,318
Vote 11 - Public Safety		263,858	262,752	–	–	–	–	304	304	263,057	272,848	282,366
11.1 - Office Of The Deputy Executive Manager: Protection		5,868	5,869	–	–	–	–	–	–	5,869	6,770	7,000
11.2 - Office Of The Chief Traffic Services		14	14	–	–	–	–	–	–	14	14	15
11.3 - Traffic Law Enforcement Section		131,703	131,703	–	–	–	–	–	–	131,703	133,569	135,407
11.4 - Licensing Services Section		5,257	5,257	–	–	–	–	–	–	5,257	5,579	5,927
11.5 - Motor Vehicle Licencing Services		–	–	–	–	–	–	–	–	–	–	–
11.6 - Municipal Law Enforcement & Security Section		65,181	64,574	–	–	–	–	–	–	64,574	68,692	72,396
11.7 - Municipal Law Enforcement Units		797	297	–	–	–	–	304	304	601	–	–
11.8 - Security Services Units: Administration		163	163	–	–	–	–	–	–	163	170	178
11.9 - Security Services Units: Maintenance		168	168	–	–	–	–	–	–	168	164	175
11.10 - Pound: Administration		1,202	1,202	–	–	–	–	–	–	1,202	1,258	1,314
11.11 - Pound: Maintenance		–	–	–	–	–	–	–	–	–	–	–
11.12 - Office Of The Chief Fire Services		2,113	2,113	–	–	–	–	–	–	2,113	2,243	2,381
11.13 - Fire And Rescue Services		42,668	42,668	–	–	–	–	–	–	42,668	45,132	47,750
11.14 - Fire And Rescue Services : Maintenance		150	150	–	–	–	–	–	–	150	157	164
11.15 - Fire Safety & Disaster Management: Administration		5,272	5,272	–	–	–	–	–	–	5,272	5,598	5,944
11.16 - Training & Support Services: Administration		3,301	3,301	–	–	–	–	–	–	3,301	3,502	3,715
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	3,328,779	3,328,779	–	–	–	–	1,113	1,113	3,329,892	3,609,249	3,894,434
Surplus/ (Deficit) for the year	2	666,861	666,861	–	–	–	–	9,491	9,491	676,352	541,370	83,399

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1,615,836	1,615,836	-	-	-	-	-	-	1,615,836	1,819,968	2,049,960
Service charges - Water	2	246,125	246,125	-	-	-	-	-	-	246,125	264,585	285,487
Service charges - Waste Water Management	2	166,674	166,674	-	-	-	-	-	-	166,674	179,175	193,329
Service charges - Waste Management	2	185,037	185,037	-	-	-	-	-	-	185,037	198,915	214,629
Sale of Goods and Rendering of Services		34,626	34,626	-	-	-	-	-	-	34,626	35,315	36,915
Agency services		20,227	20,227	-	-	-	-	-	-	20,227	21,157	22,109
Interest										-		
Interest earned from Receivables		18,040	18,040	-	-	-	-	-	-	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		58,000	58,000	-	-	-	-	-	-	58,000	58,000	58,000
Dividends										-		
Rent on Land		9	9	-	-	-	-	-	-	9	9	10
Rental from Fixed Assets		6,266	6,266	-	-	-	-	-	-	6,266	6,554	6,857
Licence and permits		3,614	3,614	-	-	-	-	-	-	3,614	3,780	3,950
Operational Revenue		6,423	6,423	-	-	-	-	-	-	6,423	6,718	7,025
Non-Exchange Revenue												
Property rates	2	488,621	488,621	-	-	-	-	-	-	488,621	511,097	534,096
Surcharges and Taxes		92,016	92,016	-	-	-	-	95	95	92,111	74,658	9,288
Fines, penalties and forfeits		120,212	120,212	-	-	-	-	-	-	120,212	120,224	120,236
Licences or permits	2	2	2	-	-	-	-	-	-	2	2	2
Transfer and subsidies - Operational		247,115	247,115	-	-	-	-	1,113	1,113	248,228	306,371	326,648
Interest		3,158	3,158	-	-	-	-	-	-	3,158	3,303	3,452
Fuel Levy										-		
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Other Gains		16,200	16,200	-	-	-	-	-	-	16,200	16,200	16,200
Discontinued Operations										-		
Total Revenue (excluding capital transfers and contributions)		3,331,201	3,331,201	-	-	-	-	1,208	1,208	3,332,409	3,644,901	3,907,914
Expenditure By Type												
Employee related costs		895,619	895,619	-	-	-	-	-	-	895,619	942,740	999,989
Remuneration of councillors		39,277	39,277	-	-	-	-	-	-	39,277	41,280	43,385
Bulk purchases - electricity		1,219,243	1,219,243	-	-	-	-	-	-	1,219,243	1,410,664	1,617,169
Inventory consumed		131,760	134,358	-	-	-	-	60	60	134,418	133,338	138,836
Debt impairment		63,271	63,271	-	-	-	-	-	-	63,271	73,141	57,611
Depreciation and amortisation		273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391
Interest		158,991	158,991	-	-	-	-	-	-	158,991	147,210	135,486
Contracted services		234,961	231,330	-	-	-	-	769	769	232,099	292,820	307,826
Transfers and subsidies		36,690	36,690	-	-	-	-	-	-	36,690	6,326	6,326
Irrecoverable debts written off		110,700	110,700	-	-	-	-	-	-	110,700	110,700	110,700
Operational costs		157,477	158,510	-	-	-	-	284	284	158,794	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		7,100	7,100	-	-	-	-	-	-	7,100	7,100	7,100
Total Expenditure		3,328,779	3,328,779	-	-	-	-	1,113	1,113	3,329,892	3,609,249	3,894,434
Surplus/(Deficit)		2,422	2,422	-	-	-	-	95	95	2,517	35,652	13,480
Transfers and subsidies - capital (monetary allocations)		664,439	664,439	-	-	-	-	9,396	9,396	673,835	505,718	69,919
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399
Income Tax										-		
Surplus/(Deficit) after taxation		666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399
Share of Surplus/Deficit attributable to Joint Venture										-		
Share of Surplus/Deficit attributable to Minorities										-		
Surplus/(Deficit) attributable to municipality		666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399
Share of Surplus/Deficit attributable to Associate										-		
Intercompany/Parent subsidiary transactions										-		
Surplus/ (Deficit) for the year	1	666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		2,559	2,559	-	-	-	-	-	-	2,559	2,605	2,119
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Vote 06 - Engineering Services		595,285	595,285	-	-	-	-	11,158	11,158	606,443	513,239	86,195
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	600,644	600,644	-	-	-	-	11,158	11,158	611,802	517,844	90,314
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		12	12	-	-	-	-	-	-	12	-	-
Vote 02 - Financial Services		500	500	-	-	-	-	(146)	(146)	354	2,500	500
Vote 03 - Corporate & Planning Services		3,441	3,441	-	-	-	-	261	261	3,702	3,395	3,881
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		78,800	78,800	-	-	-	-	1,068	1,068	79,868	12,600	12,600
Vote 06 - Engineering Services		75,827	75,827	-	-	-	-	27	27	75,854	36,069	27,324
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		302	302	-	-	-	-	22	22	324	190	-
Vote 11 - Public Safety		6,700	6,700	-	-	-	-	1,792	1,792	8,492	5,000	5,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		165,581	165,581	-	-	-	-	3,024	3,024	168,606	59,754	49,305
Total Capital Expenditure - Vote		766,225	766,225	-	-	-	-	14,182	14,182	780,408	577,598	139,619
Capital Expenditure - Functional												
Governance and administration		23,575	23,575	-	-	-	-	2,748	2,748	26,323	28,395	23,150
Executive and council		12	12	-	-	-	-	-	-	12	-	-
Finance and administration		23,564	23,564	-	-	-	-	2,748	2,748	26,312	28,395	23,150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		88,300	88,300	-	-	-	-	2,799	2,799	91,099	19,600	19,600
Community and social services		4,300	4,300	-	-	-	-	30	30	4,330	1,650	5,775
Sport and recreation		11,500	11,500	-	-	-	-	132	132	11,632	8,000	5,500
Public safety		8,500	8,500	-	-	-	-	1,792	1,792	10,292	7,000	7,000
Housing		64,000	64,000	-	-	-	-	845	845	64,845	2,950	1,325
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		63,467	63,467	-	-	-	-	636	636	64,102	43,002	33,349
Planning and development		301	301	-	-	-	-	25	25	326	-	-
Road transport		63,166	63,166	-	-	-	-	611	611	63,776	43,002	33,349
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		590,884	590,884	-	-	-	-	8,000	8,000	598,884	486,602	63,519
Energy sources		35,762	35,762	-	-	-	-	8,000	8,000	43,762	39,002	39,944
Water management		13,788	13,788	-	-	-	-	(130)	(130)	13,658	8,176	9,969
Waste water management		533,604	533,604	-	-	-	-	130	130	533,734	437,424	11,607
Waste management		7,730	7,730	-	-	-	-	-	-	7,730	2,000	2,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	766,225	766,225	-	-	-	-	14,182	14,182	780,408	577,598	139,619
Funded by:												
National Government		603,613	603,613	-	-	-	-	636	636	604,249	487,273	51,015
Provincial Government		52,826	52,826	-	-	-	-	760	760	53,586	10,435	10,904
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		8,000	8,000	-	-	-	-	8,000	8,000	16,000	8,000	8,000
Transfers recognised - capital	4	664,439	664,439	-	-	-	-	9,396	9,396	673,835	505,708	69,919
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		101,786	101,786	-	-	-	-	4,787	4,787	106,573	71,890	69,700
Total Capital Funding		766,225	766,225	-	-	-	-	14,182	14,182	780,408	577,598	139,619

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 45634

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		2,559	2,559	-	-	-	-	-	-	2,559	2,605	2,119
03.15 - Information Communication Technology Division		2,559	2,559	-	-	-	-	-	-	2,559	2,605	2,119
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		1,000	1,000	-	-	-	-	-	-	1,000	-	-
05.59 - Community Development Division		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Vote 06 - Engineering Services		595,285	595,285	-	-	-	-	11,158	11,158	606,443	513,239	86,195
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		1,250	1,250	-	-	-	-	-	-	1,250	2,000	2,000
06.41 - Water Services Operations Division		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,200
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		521,739	521,739	-	-	-	-	-	-	521,739	426,077	-
06.71 - Waste Water Collection: Wellington: Administration		5,000	5,000	-	-	-	-	-	-	5,000	4,725	4,059
06.76 - Waste Water Collection: Paarl: Administration		2,000	2,000	-	-	-	-	-	-	2,000	2,000	3,500
06.81 - Waste Water Pump Services: Maintenance		220	220	-	-	-	-	130	130	350	220	260
06.85 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.90 - Streets: Paarl: Administration		20,207	20,207	-	-	-	-	636	636	20,843	10,725	11,259
06.91 - Streets: Paarl: Administration		11,791	11,791	-	-	-	-	-	-	11,791	12,035	12,714
06.112 - Office Of The Deputy Executive Manager: Elect		14,025	14,025	-	-	-	-	8,000	8,000	22,025	23,369	24,259
06.114 - Operations And Maintenance Division		2,904	2,904	-	-	-	-	-	-	2,904	11,478	10,369
06.116 - Substations: Maintenance		400	400	-	-	-	-	-	-	400	420	440
06.133 - Fleet Management Section: Administration		5,683	5,683	-	-	-	-	2,029	2,029	7,712	18,590	15,535
06.135 - Garage & Workshop Section: Administration		550	550	-	-	-	-	-	-	550	600	600
06.140 - Building Projects & Management Section		8,515	8,515	-	-	-	-	363	363	8,878	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
11.3 - Traffic Law Enforcement Section		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		600,644	600,644	-	-	-	-	11,158	11,158	611,802	517,844	90,314
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		12	12	-	-	-	-	-	-	12	-	-
01.1 - Office Of The Municipal Manager		12	12	-	-	-	-	-	-	12	-	-
Vote 02 - Financial Services		500	500	-	-	-	-	(146)	(146)	354	2,500	500
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		100	100	-	-	-	-	-	-	100	-	-
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		-	-	-	-	-	-	94	94	94	280	260
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	220	240
02.21 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.22 - Tender Evaluation & Contracts Section		30	30	-	-	-	-	-	-	30	-	-
02.24 - Stores: Administration		95	95	-	-	-	-	-	-	95	2,000	-
02.26 - Financial Planning And Accounting Division		275	275	-	-	-	-	(240)	(240)	35	-	-
Vote 03 - Corporate & Planning Services		3,441	3,441	-	-	-	-	261	261	3,702	3,395	3,881
03.2 - Office Of The Senior Manager: Legal And Administration		-	-	-	-	-	-	-	-	-	-	-
03.3 - Legal Services Division		1,700	1,700	-	-	-	-	-	-	1,700	-	-
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		1,045	1,045	-	-	-	-	261	261	1,306	2,070	1,381
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		28	28	-	-	-	-	-	-	28	-	-
03.91 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		210	210	-	-	-	-	-	-	210	-	-
03.97 - Building Control Division		63	63	-	-	-	-	-	-	63	-	-
03.98 - Led & Tourism Division		350	350	-	-	-	-	-	-	350	1,075	2,500
03.100 - Environmental Management Division		45	45	-	-	-	-	-	-	45	250	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		78,800	78,800	-	-	-	-	1,068	1,068	79,868	12,600	12,600
05.1 - Office Of The Executive Manager: Community Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		300	300	-	-	-	-	-	-	300	400	450
05.9 - Wellington Cemeteries: Administration		3,000	3,000	-	-	-	-	-	-	3,000	225	5,000

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
05.11 - Orleans Park: Administration		2,500	2,500	-	-	-	-	-	-	2,500	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	1,000	1,500
05.19 - Paarl Parks: Maintenance		1,200	1,200	-	-	-	-	-	-	1,200	2,000	2,000
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		7,800	7,800	-	-	-	-	132	132	7,932	5,000	2,000
05.32 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Housing Administration: Paarl East & Wellington		21,000	21,000	-	-	-	-	-	-	21,000	350	525
05.51 - Housing Administration: Mbekweni		-	-	-	-	-	-	-	115	115	-	-
05.53 - Housing Projects Division		43,000	43,000	-	-	-	-	730	730	43,730	2,600	800
05.59 - Community Development Division		-	-	-	-	-	-	30	30	30	1,025	325
05.68 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.82 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Libraries & Information Services Division		-	-	-	-	-	-	61	61	61	-	-
Vote 06 - Engineering Services		75,827	75,827	-	-	-	-	27	27	75,854	36,069	27,324
06.3 - Office Buildings: Civic Centre: Administration		120	120	-	-	-	-	-	-	120	115	115
06.11 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
06.14 - Refuse Removal Services Section		750	750	-	-	-	-	-	-	750	-	-
06.15 - Drakenstein Refuse Removal: Administration		130	130	-	-	-	-	-	-	130	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.33 - Wellington Landfill Site: Administration		5,600	5,600	-	-	-	-	-	-	5,600	-	-
06.38 - Office Of The Deputy Executive Manager: Civil En		-	-	-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Services Operations Division		12,288	12,288	-	-	-	-	146	146	12,434	7,176	8,769
06.42 - Water Treatment & Pump Stations Section		500	500	-	-	-	-	(276)	(276)	224	-	-
06.50 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		40	40	-	-	-	-	-	-	40	40	45
06.59 - Waste Water Scientific Services: Administration		65	65	-	-	-	-	-	-	65	25	25
06.61 - Waste Water Treatment: Paarl Wwtw: Administr		790	790	-	-	-	-	-	-	790	-	-
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		300	300	-	-	-	-	-	-	300	-	-
06.63 - Waste Water Treatment: Paarl Valley Wwtw: Adm		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Admi		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administrat		3,000	3,000	-	-	-	-	-	-	3,000	4,337	3,718
06.76 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		450	450	-	-	-	-	-	-	450	-	-
06.85 - Traffic Engineering Section: Administration		2,640	2,640	-	-	-	-	-	-	2,640	-	-
06.86 - Traffic Engineeringsection: Maintenance		460	460	-	-	-	-	-	-	460	-	-
06.90 - Streets: Paarl: Administration		280	280	-	-	-	-	-	-	280	280	280
06.91 - Streets: Paarl: Administration		27,287	27,287	-	-	-	-	-	-	27,287	19,962	9,096
06.92 - Streets: Paarl: Maintenance		500	500	-	-	-	-	(25)	(25)	475	-	-
06.93 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administrati		75	75	-	-	-	-	-	-	75	-	-
06.112 - Office Of The Deputy Executive Manager: Elect		17,833	17,833	-	-	-	-	-	-	17,833	3,734	4,877
06.114 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Wellington & Surroundings: Maintenance		600	600	-	-	-	-	-	-	600	-	-
06.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.127 - Ennergy Efficiency Demand & Alternative Energ		-	-	-	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Fleet Management Section: Administration		1,790	1,790	-	-	-	-	157	157	1,947	-	-
06.137 - Vehicle & Plant Maintenance Section: Administr		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		230	230	-	-	-	-	-	-	230	400	400
06.140 - Building Projects & Management Section		100	100	-	-	-	-	-	-	100	-	-
06.142 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Epwp		-	-	-	-	-	-	25	25	25	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		302	302	-	-	-	-	22	22	324	190	-
10.2 - Communication Section		302	302	-	-	-	-	22	22	324	190	-
Vote 11 - Public Safety		6,700	6,700	-	-	-	-	1,792	1,792	8,492	5,000	5,000
11.1 - Office Of The Deputy Executive Manager: Protective Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		100	100	-	-	-	-	190	190	290	-	-
11.6 - Municipal Law Enforcement & Security Section		2,870	2,870	-	-	-	-	531	531	3,401	2,200	2,200
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services		3,730	3,730	-	-	-	-	1,072	1,072	4,802	2,800	2,800
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		165,581	165,581	-	-	-	-	3,024	3,024	168,606	59,754	49,305
Total Capital Expenditure		766,225	766,225	-	-	-	-	14,182	14,182	780,408	577,598	139,619

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		728,543	728,543	–	–	–	–	(6,565)	(6,565)	721,979	834,199	900,443
Trade and other receivables from exchange transactions	1	457,243	457,243	–	–	–	–	–	–	457,243	508,675	528,936
Receivables from non-exchange transactions	1	91,939	91,939	–	–	–	–	–	–	91,939	173,309	280,466
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		41,220	41,220	–	–	–	–	–	–	41,220	41,221	41,243
VAT		15,838	15,838	–	–	–	–	–	–	15,838	17,422	19,164
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		1,334,783	1,334,783	–	–	–	–	(6,565)	(6,565)	1,328,218	1,574,826	1,770,252
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		81,900	81,900	–	–	–	–	–	–	81,900	81,900	81,900
Property, plant and equipment	3	7,263,847	7,263,847	–	–	–	–	14,161	14,161	7,278,008	7,506,639	7,332,622
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		50,015	50,015	–	–	–	–	–	–	50,015	52,516	55,142
Intangible assets		3,505	3,505	–	–	–	–	22	22	3,527	3,520	3,163
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		7,399,267	7,399,267	–	–	–	–	14,182	14,182	7,413,450	7,644,575	7,472,827
TOTAL ASSETS		8,734,050	8,734,050	–	–	–	–	7,618	7,618	8,741,668	9,219,401	9,243,079
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		90,825	90,825	–	–	–	–	–	–	90,825	102,172	113,895
Consumer deposits		80,712	80,712	–	–	–	–	–	–	80,712	89,590	99,445
Trade and other payables from exchange transactions		335,130	335,130	–	–	–	–	–	–	335,130	375,346	420,388
Trade and other payables from non-exchange transactions		10,763	10,763	–	–	–	–	–	–	10,763	10,333	9,919
Provisions		90,489	90,489	–	–	–	–	–	–	90,489	95,014	99,764
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		607,919	607,919	–	–	–	–	–	–	607,919	672,454	743,412
Non current liabilities												
Borrowing	1	1,279,967	1,279,967	–	–	–	–	–	–	1,279,967	1,177,796	1,063,900
Provisions	1	548,674	548,674	–	–	–	–	–	–	548,674	600,307	642,323
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		1,828,642	1,828,642	–	–	–	–	–	–	1,828,642	1,778,103	1,706,224
TOTAL LIABILITIES		2,436,561	2,436,561	–	–	–	–	–	–	2,436,561	2,450,557	2,449,636
NET ASSETS	2	6,297,489	6,297,489	–	–	–	–	7,618	7,618	6,305,107	6,768,844	6,793,444
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,601,051	4,601,051	–	–	–	–	7,618	7,618	4,608,669	5,073,782	4,970,811
Funds and Reserves		1,696,438	1,696,438	–	–	–	–	–	–	1,696,438	1,695,062	1,822,632
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6,297,489	6,297,489	–	–	–	–	7,618	7,618	6,305,107	6,768,844	6,793,444

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		472,234	472,234	–	–	–	–	–	–	472,234	493,957	516,185
Service charges		2,125,126	2,125,126	–	–	–	–	–	–	2,125,126	2,364,136	2,633,670
Other revenue		181,821	181,821	–	–	–	–	95	95	181,916	169,834	107,799
Transfers and Subsidies - Operational	1	242,156	242,156	–	–	–	–	–	–	242,156	306,371	326,648
Transfers and Subsidies - Capital	1	664,439	664,439	–	–	–	–	8,636	8,636	673,075	505,718	69,919
Interest		79,198	79,198	–	–	–	–	–	–	79,198	80,173	81,171
Dividends									–	–		
Payments												
Suppliers and employees		(2,678,337)	(2,678,337)	–	–	–	–	(1,113)	(1,113)	(2,679,450)	(2,981,229)	(3,273,820)
Finance charges		(158,991)	(158,991)	–	–	–	–	–	–	(158,991)	(147,210)	(135,486)
Transfers and Subsidies	1	(36,690)	(36,690)	–	–	–	–	–	–	(36,690)	(6,326)	(6,326)
NET CASH FROM/(USED) OPERATING ACTIVITIES		890,955	890,955	–	–	–	–	7,618	7,618	898,573	785,425	319,759
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3,000	3,000	–	–	–	–	–	–	3,000	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(766,225)	(766,225)	–	–	–	–	(14,182)	(14,182)	(780,408)	(577,598)	(139,619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(763,225)	(763,225)	–	–	–	–	(14,182)	(14,182)	(777,408)	(577,598)	(139,619)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)	(113,895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)	(113,895)
NET INCREASE/ (DECREASE) IN CASH HELD		36,905	36,905	–	–	–	–	(6,565)	(6,565)	30,341	105,655	66,245
Cash/cash equivalents at the year begin:	2	691,638	691,638	–	–	–	–	–	–	691,638	728,543	834,199
Cash/cash equivalents at the year end:	2	728,543	728,543	–	–	–	–	(6,565)	(6,565)	721,979	834,199	900,443

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Cash and investments available												
Cash/cash equivalents at the year end	1	728,543	728,543	-	-	-	-	(6,565)	(6,565)	721,979	834,199	900,443
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		728,543	728,543	-	-	-	-	(6,565)	(6,565)	721,979	834,199	900,443
Applications of cash and investments												
Unspent conditional transfers		10,763	10,763	-	-	-	-	-	-	10,763	10,333	9,919
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(15,838)	(15,838)	-	-	-	-	-	-	(15,838)	(17,422)	(19,164)
Other working capital requirements	2	(177,143)	(177,144)	-	-	-	-	-	-	(177,144)	(262,868)	(337,946)
Other provisions		90,489	90,489	-	-	-	-	-	-	90,489	95,014	99,764
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		135,168	135,168	-	-	-	-	-	-	135,168	108,276	109,361
Total Application of cash and investments:		43,439	43,438	-	-	-	-	-	-	43,438	(66,667)	(138,066)
Surplus(shortfall)		685,104	685,105	-	-	-	-	(6,565)	(6,565)	678,541	900,865	1,038,509

WC023 Drakenstein - Table B9 Asset Management - 45634

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjts.	Total Adjts.	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	140,927	140,927	–	–	–	–	13,236	13,236	154,163	49,557	45,799
Roads Infrastructure		480	480	–	–	–	–	–	–	480	680	280
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10,000	10,000	–	–	–	–	8,000	8,000	18,000	9,500	8,800
Water Supply Infrastructure		150	150	–	–	–	–	328	328	478	1,273	198
Sanitation Infrastructure		102,800	102,800	–	–	–	–	517	517	103,317	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		113,430	113,430	–	–	–	–	8,845	8,845	122,275	11,453	9,278
Community Facilities		3,000	3,000	–	–	–	–	111	111	3,111	925	5,000
Sport and Recreation Facilities		–	–	–	–	–	–	132	132	132	–	–
Community Assets		3,000	3,000	–	–	–	–	243	243	3,243	925	5,000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		855	855	–	–	–	–	135	135	990	2,450	450
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	855	855	–	–	–	–	135	135	990	2,450	450
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	22	22	22	190	–
Intangible Assets		–	–	–	–	–	–	22	22	22	190	–
Computer Equipment		3,769	3,769	–	–	–	–	286	286	4,055	4,605	3,450
Furniture and Office Equipment		1,295	1,295	–	–	–	–	307	307	1,602	305	310
Machinery and Equipment		6,156	6,156	–	–	–	–	390	390	6,545	5,760	6,515
Transport Assets		12,422	12,422	–	–	–	–	3,008	3,008	15,431	23,870	20,795
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	48,136	48,136	–	–	–	–	94	94	48,230	26,597	15,910
Roads Infrastructure		39,394	39,394	–	–	–	–	–	–	39,394	24,062	13,355
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		400	400	–	–	–	–	–	–	400	420	440
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		5,600	5,600	–	–	–	–	–	–	5,600	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		45,394	45,394	–	–	–	–	–	–	45,394	24,482	13,795
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		920	920	–	–	–	–	48	48	968	115	115
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	920	920	–	–	–	–	48	48	968	115	115
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		1,822	1,822	–	–	–	–	46	46	1,868	2,000	2,000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Total Upgrading of Existing Assets to be adjusted	2a	577,163	577,163	-	-	-	-	852	852	578,015	501,444	77,910
Roads Infrastructure		16,301	16,301	-	-	-	-	(276)	(276)	16,025	13,535	14,714
Storm water Infrastructure		6,990	6,990	-	-	-	-	636	636	7,626	4,725	5,000
Electrical Infrastructure		23,270	23,270	-	-	-	-	-	-	23,270	29,398	30,156
Water Supply Infrastructure		13,908	13,908	-	-	-	-	-	-	13,908	8,103	10,003
Sanitation Infrastructure		493,429	493,429	-	-	-	-	130	130	493,559	437,359	11,537
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		553,898	553,898	-	-	-	-	489	489	554,387	493,119	71,410
Community Facilities		3,250	3,250	-	-	-	-	-	-	3,250	3,075	4,500
Sport and Recreation Facilities		9,900	9,900	-	-	-	-	-	-	9,900	5,250	2,000
Community Assets		13,150	13,150	-	-	-	-	-	-	13,150	8,325	6,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,115	10,115	-	-	-	-	363	363	10,478	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,115	10,115	-	-	-	-	363	363	10,478	-	-
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	766,225	766,225	-	-	-	-	14,182	14,182	780,408	577,598	139,619
Roads Infrastructure		56,176	56,176	-	-	-	-	(276)	(276)	55,899	38,277	28,349
Storm water Infrastructure		6,990	6,990	-	-	-	-	636	636	7,626	4,725	5,000
Electrical Infrastructure		33,670	33,670	-	-	-	-	8,000	8,000	41,670	39,318	39,396
Water Supply Infrastructure		14,058	14,058	-	-	-	-	328	328	14,386	9,376	10,202
Sanitation Infrastructure		596,229	596,229	-	-	-	-	647	647	596,876	437,359	11,537
Solid Waste Infrastructure		5,600	5,600	-	-	-	-	-	-	5,600	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		712,722	712,722	-	-	-	-	9,335	9,335	722,057	529,054	94,484
Community Facilities		6,250	6,250	-	-	-	-	111	111	6,361	4,000	9,500
Sport and Recreation Facilities		9,900	9,900	-	-	-	-	132	132	10,032	5,250	2,000
Community Assets		16,150	16,150	-	-	-	-	243	243	16,393	9,250	11,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,890	11,890	-	-	-	-	545	545	12,435	2,565	565
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		11,890	11,890	-	-	-	-	545	545	12,435	2,565	565
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	22	22	22	190	-
Intangible Assets		-	-	-	-	-	-	22	22	22	190	-
Computer Equipment		3,769	3,769	-	-	-	-	286	286	4,055	4,605	3,450
Furniture and Office Equipment		1,295	1,295	-	-	-	-	307	307	1,602	305	310
Machinery and Equipment		6,156	6,156	-	-	-	-	390	390	6,545	5,760	6,515
Transport Assets		14,244	14,244	-	-	-	-	3,055	3,055	17,299	25,870	22,795
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	766,225	766,225	-	-	-	-	14,182	14,182	780,408	577,598	139,619
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,399,267	7,399,267	-	-	-	-	14,182	14,182	7,413,450	7,644,575	7,472,827
Roads Infrastructure		56,176	56,176	-	-	-	-	(276)	(276)	55,899	38,277	28,349
Storm water Infrastructure		6,990	6,990	-	-	-	-	636	636	7,626	4,725	5,000

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
R thousands		A	A1	B	C	D	E	F	G	H		
Electrical Infrastructure		33,670	33,670	-	-	-	-	8,000	8,000	41,670	39,318	39,396
Water Supply Infrastructure		14,058	14,058	-	-	-	-	328	328	14,386	9,376	10,202
Sanitation Infrastructure		596,229	596,229	-	-	-	-	647	647	596,876	437,359	11,537
Solid Waste Infrastructure		5,600	5,600	-	-	-	-	-	-	5,600	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		712,722	712,722	-	-	-	-	9,335	9,335	722,057	529,054	94,484
Community Assets		16,150	16,150	-	-	-	-	243	243	16,393	9,250	11,500
Heritage Assets		50,015	50,015	-	-	-	-	-	-	50,015	56,036	58,305
Investment properties		81,900	81,900	-	-	-	-	-	-	81,900	81,900	81,900
Other Assets		11,890	11,890	-	-	-	-	545	545	12,435	2,565	565
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,505	3,505	-	-	-	-	22	22	3,527	-	-
Computer Equipment		3,769	3,769	-	-	-	-	286	286	4,055	4,605	3,450
Furniture and Office Equipment		1,295	1,295	-	-	-	-	307	307	1,602	305	310
Machinery and Equipment		6,503,777	6,503,777	-	-	-	-	390	390	6,504,167	6,934,991	7,199,518
Transport Assets		14,244	14,244	-	-	-	-	3,055	3,055	17,299	25,870	22,795
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,399,267	7,399,267	-	-	-	-	14,182	14,182	7,413,450	7,644,575	7,472,827
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391
Repairs and Maintenance by asset class	3	357,645	360,385	-	-	-	-	459	459	360,844	392,354	414,820
Roads Infrastructure		9,696	9,408	-	-	-	-	-	-	9,408	10,142	10,598
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		83,690	83,690	-	-	-	-	-	-	83,690	97,778	103,661
Water Supply Infrastructure		31,468	31,368	-	-	-	-	-	-	31,368	34,171	35,845
Sanitation Infrastructure		41,907	41,807	-	-	-	-	-	-	41,807	46,253	49,462
Solid Waste Infrastructure		33,939	33,939	-	-	-	-	-	-	33,939	35,829	38,025
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		200,700	200,213	-	-	-	-	-	-	200,213	224,173	237,592
Community Facilities		104,027	103,827	-	-	-	-	459	459	104,285	109,240	115,323
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		104,027	103,827	-	-	-	-	459	459	104,285	109,240	115,323
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		928	928	-	-	-	-	-	-	928	800	848
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,036	4,036	-	-	-	-	-	-	4,036	4,376	4,841
Intangible Assets		4,036	4,036	-	-	-	-	-	-	4,036	4,376	4,841
Computer Equipment		5,699	5,699	-	-	-	-	-	-	5,699	5,895	6,265
Furniture and Office Equipment		1,866	1,871	-	-	-	-	-	-	1,871	1,957	2,048
Machinery and Equipment		40,388	43,811	-	-	-	-	-	-	43,811	45,913	47,903
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		631,335	634,075	-	-	-	-	459	459	634,534	675,897	718,211
Renewal and upgrading of Existing Assets as % of total capex		81.6%	81.6%							80.2%	91.4%	67.2%
Renewal and upgrading of Existing Assets as % of deprecn"		228.5%	228.5%							228.8%	186.2%	30.9%
R&M as a % of PPE		4.8%	4.9%							4.9%	5.1%	5.6%
Renewal and upgrading and R&M as a % of PPE		13.3%	13.3%							13.3%	12.0%	6.8%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		42905	0	0	0	0	0	0	–	43	43570	44245
Piped water inside yard (but not in dwelling)		30968	0	0	0	0	0	0	–	31	31448	31935
Using public tap (at least min.service level)	2	8691	0	0	0	0	0	0	–	9	8826	8963
Other water supply (at least min.service level)		407	0	0	0	0	0	0	–	0	0	0
<i>Minimum Service Level and Above sub-total</i>		83	–	–	–	–	–	–	–	83	84	86
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	0	0	0	0	0	0	–	0	163	163
No water supply		134	0	0	0	0	0	0	–	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	–	–	–	–	–	–	–	0	0	0
Total number of households	5	83	–	–	–	–	–	–	–	83	85	86
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		63904	0	0	0	0	0	0	–	63,904	64486	65074
Flush toilet (with septic tank)		9270	0	0	0	0	0	0	–	9,270	9354	9440
Chemical toilet		532	0	0	0	0	0	0	–	532	537	542
Pit toilet (ventilated)		142	0	0	0	0	0	0	–	142	142	142
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
<i>Minimum Service Level and Above sub-total</i>		73,848	–	–	–	–	–	–	–	73,848	74,519	75,198
Bucket toilet		378	0	0	0	0	0	0	–	378	378	378
Other toilet provisions (< min.service level)		318	0	0	0	0	0	0	–	318	318	318
No toilet provisions		2665	0	0	0	0	0	0	–	2,665	2665	2665
<i>Below Minimum Service Level sub-total</i>		3,361	–	–	–	–	–	–	–	3,361	3,361	3,361
Total number of households	5	77,209	–	–	–	–	–	–	–	77,209	77,880	78,559
Energy:												
Electricity (at least min. service level)		38300	0	0	0	0	0	0	–	38,300	39142	39066
Electricity - prepaid (> min.service level)		38543	0	0	0	0	0	0	–	38,543	39391	39314
<i>Minimum Service Level and Above sub-total</i>		76,843	–	–	–	–	–	–	–	76,843	78,533	78,380
Electricity (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (< min. service level)		4615	0	0	0	0	0	0	–	4,615	4716	4707
Other energy sources		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		4,615	–	–	–	–	–	–	–	4,615	4,716	4,707
Total number of households	5	81,458	–	–	–	–	–	–	–	81,458	83,249	83,087
Refuse:												
Removed at least once a week (min.service)		78430	0	0	0	0	0	0	–	78,430	80156	79999
<i>Minimum Service Level and Above sub-total</i>		78,430	–	–	–	–	–	–	–	78,430	80,156	79,999
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	78,430	–	–	–	–	–	–	–	78,430	80,156	79,999
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	–	–	–	–	–	–	–	20	21	21
Sanitation (free minimum level service)		20	–	–	–	–	–	–	–	20	21	21
Electricity/other energy (50kwh per household per month)		20	–	–	–	–	–	–	–	20	21	21
Refuse (removed at least once a week)		20	–	–	–	–	–	–	–	20	21	21
<i>Informal Settlements</i>		80	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		22,488	22,488	–	–	–	–	–	–	22,488	24,175	26,085
Sanitation (free sanitation service to indigent households)		32,434	32,434	–	–	–	–	–	–	32,434	34,867	37,622
Electricity/other energy (50kwh per indigent household per month)		59,449	59,449	–	–	–	–	–	–	59,449	66,999	75,508
Refuse (removed once a week for indigent households)		58,425	58,425	–	–	–	–	–	–	58,425	62,807	67,769
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		172,797	172,797	–	–	–	–	–	–	172,797	188,848	206,983
Highest level of free service provided												
Property rates (R'000 value threshold)		180000	0	0	0	0	0	0	–	180,000	180000	180000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		100	0	0	0	0	0	0	–	100	100	100
Refuse (average litres per week)		240	0	0	0	0	0	0	–	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		168,267	168,267	–	–	–	–	–	–	168,267	176,007	183,927
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		1,429	1,429	–	–	–	–	–	–	1,429	1,536	1,657
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	169,696	169,696	–	–	–	–	–	–	169,696	177,543	185,585

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 45634

Description		Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
			A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates			656,887	656,887	–	–	–	–	–	–	656,887	687,104	718,024	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			168,267	168,267	–	–	–	–	–	–	168,267	176,007	183,927	
Net Property Rates			488,621	488,621	–	–	–	–	–	–	488,621	511,097	534,096	
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity			1,675,285	1,675,285	–	–	–	–	–	–	1,675,285	1,886,967	2,125,468	
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)			59,449	59,449	–	–	–	–	–	–	59,449	66,999	75,508	
Net Service charges - Electricity			1,615,836	1,615,836	–	–	–	–	–	–	1,615,836	1,819,968	2,049,960	
Service charges - Water														
Total Service charges - water			268,614	268,614	–	–	–	–	–	–	268,614	288,760	311,572	
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)			22,488	22,488	–	–	–	–	–	–	22,488	24,175	26,085	
Net Service charges - Water			246,125	246,125	–	–	–	–	–	–	246,125	264,585	285,487	
Service charges - Waste Water Management														
Total Service charges - Waste Water Management			200,537	200,537	–	–	–	–	–	–	200,537	215,578	232,608	
Less Revenue Foregone (in excess of free sanitation service to indigent households)			1,429	1,429	–	–	–	–	–	–	1,429	1,536	1,657	
Less Cost of Free Basis Services (free sanitation service to indigent households)			32,434	32,434	–	–	–	–	–	–	32,434	34,867	37,622	
Net Service charges - Waste Water Management			166,674	166,674	–	–	–	–	–	–	166,674	179,175	193,329	
Service charges - Waste Management														
Total refuse removal revenue			243,993	243,993	–	–	–	–	–	–	243,993	262,293	283,014	
Total landfill revenue			(531)	(531)	–	–	–	–	–	–	(531)	(571)	(616)	
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)			58,425	58,425	–	–	–	–	–	–	58,425	62,807	67,769	
Service charges - Waste Management			185,037	185,037	–	–	–	–	–	–	185,037	198,915	214,629	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			549,147	549,147	–	–	–	–	–	–	549,147	578,826	615,027	
Pension and UIF Contributions			103,745	103,745	–	–	–	–	–	–	103,745	109,946	117,003	
Medical Aid Contributions			34,534	34,534	–	–	–	–	–	–	34,534	35,804	37,451	
Overtime			49,456	49,456	–	–	–	–	–	–	49,456	51,463	53,831	
Performance Bonus			44,538	44,538	–	–	–	–	–	–	44,538	47,531	50,592	
Motor Vehicle Allowance			35,511	35,511	–	–	–	–	–	–	35,511	36,492	38,170	
Cellphone Allowance			4,762	4,762	–	–	–	–	–	–	4,762	5,032	5,356	
Housing Allowances			4,620	4,620	–	–	–	–	–	–	4,620	4,783	5,003	
Other benefits and allowances			9,783	9,783	–	–	–	–	–	–	9,783	10,063	10,526	
Payments in lieu of leave			10,448	10,448	–	–	–	–	–	–	10,448	10,929	11,432	
Long service awards			10,435	10,435	–	–	–	–	–	–	10,435	11,186	11,992	
Post-retirement benefit obligations			37,667	37,667	–	–	–	–	–	–	37,667	40,379	43,286	
Entertainment			–	–	–	–	–	–	–	–	–	–	–	
Scarcity			–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance			973	973	–	–	–	–	–	–	973	305	319	
In kind benefits			–	–	–	–	–	–	–	–	–	–	–	
sub-total			895,619	895,619	–	–	–	–	–	–	895,619	942,740	999,989	
Less: Employees costs capitalised to PPE			–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs			895,619	895,619	–	–	–	–	–	–	895,619	942,740	999,989	
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment			272,900	272,900	–	–	–	–	–	–	272,900	282,725	302,516	
Lease amortisation			790	790	–	–	–	–	–	–	790	818	876	
Capital asset impairment			–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation			273,690	273,690	–	–	–	–	–	–	273,690	283,543	303,391	
Bulk purchases														
Electricity Bulk Purchases			1,219,243	1,219,243	–	–	–	–	–	–	1,219,243	1,410,664	1,617,169	
Total bulk purchases			1,219,243	1,219,243	–	–	–	–	–	–	1,219,243	1,410,664	1,617,169	
Transfers and grants														
Cash transfers and grants			35,926	35,926	–	–	–	–	–	–	35,926	5,926	5,926	
Non-cash transfers and grants			764	764	–	–	–	–	–	–	764	400	400	
Total transfers and grants			36,690	36,690	–	–	–	–	–	–	36,690	6,326	6,326	
Contracted services														
Outsourced Services			31,648	31,648	–	–	–	–	150	150	31,798	27,451	28,524	
Consultants and Professional Services			28,138	28,466	–	–	–	–	619	619	29,085	24,723	26,881	
Contractors			175,175	171,216	–	–	–	–	–	–	171,216	240,645	252,420	
Total contracted services			234,961	231,330	–	–	–	–	769	769	232,099	292,820	307,826	
Operational Costs														
Collection costs			19,047	19,047	–	–	–	–	–	–	19,047	19,923	20,820	
Contributions to 'other' provisions			22,300	22,300	–	–	–	–	–	–	22,300	13,908	15,363	
Audit fees			7,874	7,874	–	–	–	–	–	–	7,874	8,236	8,607	
Other Operational Costs			108,255	108,255	–	–	–	–	1,183	1,183	109,438	118,320	121,825	
Total Other Operational Costs			157,477	157,477	–	–	–	–	1,183	1,183	158,660	160,387	166,615	
Repairs and Maintenance by Expenditure Item														
Employee related costs			217,350	217,350	–	–	–	–	–	–	217,350	230,313	244,503	
Inventory Consumed (Project Maintenance)			18,873	18,873	–	–	–	–	–	–	18,873	19,689	20,554	
Contracted Services			109,347	112,087	–	–	–	–	459	459	112,546	129,745	136,576	
Other Expenditure			12,074	12,074	–	–	–	–	–	–	12,074	12,607	13,186	
Total Repairs and Maintenance Expenditure			357,645	360,385	–	–	–	–	459	459	360,844	392,354	414,820	
Inventory Consumed														
Inventory Consumed - Water			31,039	31,039	–	–	–	–	–	–	31,039	32,591	34,220	
Inventory Consumed - Other			100,721	103,319	–	–	–	–	60	60	103,379	100,747	104,615	
Total Inventory Consumed & Other Material			131,760	134,358	–	–	–	–	60	60	134,418	133,338	138,836	

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 45634

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27	
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		327,852	327,852	-	-	-	-	-	-	327,852	367,194	376,068	
Water		49,741	49,741	-	-	-	-	-	-	49,741	52,974	54,563	
Waste		70,548	70,548	-	-	-	-	-	-	70,548	75,416	77,678	
Waste Water		52,933	52,933	-	-	-	-	-	-	52,933	56,373	58,065	
Other trade receivables from exchange transactions		46,823	46,823	-	-	-	-	-	-	46,823	55,251	65,196	
Gross: Trade and other receivables from exchange transactions		547,896	547,896	-	-	-	-	-	-	547,896	607,208	631,570	
Less: Impairment for debt		(90,654)	(90,654)	-	-	-	-	-	-	(90,654)	(98,533)	(102,635)	
Impairment for Electricity		(29,496)	(29,496)	-	-	-	-	-	-	(29,496)	(33,036)	(34,027)	
Impairment for Water		(20,581)	(20,581)	-	-	-	-	-	-	(20,581)	(21,919)	(22,577)	
Impairment for Waste		(11,589)	(11,589)	-	-	-	-	-	-	(11,589)	(12,389)	(12,760)	
Impairment for Waste Water		(7,770)	(7,770)	-	-	-	-	-	-	(7,770)	(8,275)	(8,524)	
Impairment for other trade receivables from exchange transactions		(21,217)	(21,217)	-	-	-	-	-	-	(21,217)	(22,914)	(24,747)	
Total net Trade and other receivables from Exchange Transactions		457,243	457,243	-	-	-	-	-	-	457,243	508,675	528,936	
-													
Receivables from non-exchange transactions													
Property rates		64,758	64,758	-	-	-	-	-	-	64,758	67,283	69,907	
Less: Impairment of Property rates		(13,558)	(13,558)	-	-	-	-	-	-	(13,558)	(14,087)	(14,831)	
Net Property rates		51,200	51,200	-	-	-	-	-	-	51,200	53,197	55,076	
Other receivables from non-exchange transactions		187,994	187,994	-	-	-	-	-	-	187,994	270,731	389,788	
Impairment for other trade receivables from non-exchange transactions		(147,255)	(147,255)	-	-	-	-	-	-	(147,255)	(150,618)	(164,399)	
Net other receivables from non-exchange transactions		40,739	40,739	-	-	-	-	-	-	40,739	120,113	225,389	
Total net Receivables from non-exchange transactions		91,939	91,939	-	-	-	-	-	-	91,939	173,309	280,466	
Inventory													
Water													
Opening Balance		26,962	26,962	-	-	-	-	-	-	26,962	26,982	27,004	
System Input Volume		36,972	36,972	-	-	-	-	-	-	36,972	38,820	40,761	
Water Treatment Works		21,139	21,139	-	-	-	-	-	-	21,139	22,195	23,305	
Bulk Purchases		14,111	14,111	-	-	-	-	-	-	14,111	14,816	15,557	
Natural Sources		1,722	1,722	-	-	-	-	-	-	1,722	1,809	1,899	
Authorised Consumption		(31,039)	(31,039)	-	-	-	-	-	-	(31,039)	(32,591)	(34,220)	
Billed Authorised Consumption		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)	
Billed Metered Consumption		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		(373)	(373)	-	-	-	-	-	-	(373)	(392)	(411)	
Unbilled Metered Consumption		(299)	(299)	-	-	-	-	-	-	(299)	(314)	(329)	
Unbilled Unmetered Consumption		(74)	(74)	-	-	-	-	-	-	(74)	(78)	(82)	
Water Losses		(5,912)	(5,912)	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses		(5,912)	(5,912)	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)	
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		(5,912)	(5,912)	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)	
Non-revenue Water		(6,285)	(6,285)	-	-	-	-	-	-	(6,285)	(6,599)	(6,929)	
Closing Balance Water		26,982	26,982	-	-	-	-	-	-	26,982	27,004	27,026	
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		14,237	14,237	-	-	-	-	-	-	14,237	14,217	14,217	
Acquisitions		2,118	2,118	-	-	-	-	-	-	2,118	2,527	2,467	
Issues		(2,118)	(2,118)	-	-	-	-	-	-	(2,118)	(2,527)	(2,467)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		14,237	14,237	-	-	-	-	-	-	14,237	14,217	14,217	
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Adjusted	Adjusted	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Acquisitions	13 14 15	-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	13 14 15	98,603	101,201	-	-	-	-	60	60	101,261	98,221	102,148	
Issues		(98,603)	(101,201)	-	-	-	-	(60)	(60)	(101,261)	(98,221)	(102,148)	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		41,220	41,220	-	-	-	-	-	-	41,220	41,221	41,243	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	7,263,847	7,263,847	-	-	-	-	14,161	14,161	7,278,008	7,506,639	7,332,622	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-	
Total Property, plant & equipment	1	7,263,847	7,263,847	-	-	-	-	14,161	14,161	7,278,008	7,506,639	7,332,622	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		90,825	90,825	-	-	-	-	-	-	90,825	102,172	113,895	
Total Current liabilities - Financial liabilities		90,825	90,825	-	-	-	-	-	-	90,825	102,172	113,895	
Trade and other payables													
Trade and other payables from exchange transactions		335,130	335,130	-	-	-	-	-	-	335,130	375,346	420,388	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		10,763	10,763	-	-	-	-	-	-	10,763	10,333	9,919	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	345,894	345,894	-	-	-	-	-	-	345,894	385,679	430,307	
Non current liabilities - Financial liabilities													
Borrowing	3	1,279,967	1,279,967	-	-	-	-	-	-	1,279,967	1,177,796	1,063,900	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		1,279,967	1,279,967	-	-	-	-	-	-	1,279,967	1,177,796	1,063,900	
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-	
Provisions - non current													
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		548,674	548,674	-	-	-	-	-	-	548,674	600,307	642,323	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Provisions - non current		548,674	548,674	-	-	-	-	-	-	548,674	600,307	642,323	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		3,934,190	3,934,190	-	-	-	-	-	-	3,934,190	4,532,412	4,887,412	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-	
Restated balance		3,934,190	3,934,190	-	-	-	-	-	-	3,934,190	4,532,412	4,887,412	
Surplus/(Deficit)		666,861	666,861	-	-	-	-	9,491	9,491	676,352	541,370	83,399	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	(1,873)	(1,873)	(1,873)	-	-	
Accumulated Surplus/(Deficit)	1	4,601,051	4,601,051	-	-	-	-	7,618	7,618	4,608,669	5,073,782	4,970,811	
Reserves													
Housing Development Fund		33,382	33,382	-	-	-	-	-	-	33,382	36,386	39,661	
Capital replacement		101,786	101,786	-	-	-	-	-	-	101,786	71,890	69,700	

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,561,270	1,561,270	-	-	-	-	-	-	1,561,270	1,586,786	1,713,272
Total Reserves	2	1,696,438	1,696,438	-	-	-	-	-	-	1,696,438	1,695,062	1,822,632
TOTAL COMMUNITY WEALTH/EQUITY	2	6,297,489	6,297,489	-	-	-	-	7,618	7,618	6,305,107	6,768,844	6,793,444

WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45634

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	–	–	–	–	100%	100%	100%	N/A	N/A	N/A
KPA 3: 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 approved employment equity plan reports (NKPI Proxy - MFMA, Reg. S10(e))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November	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

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
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 for reporting period	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%
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%

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	-	-	-	-	100%	100%	100%	10%	15%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	-	-	-	-	-	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT											
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June	-	-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June	-	-	-	-	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April	-	-	-	-	-	-	-	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnes, 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

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT											
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayco by 31 March	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 - 45634

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	N/A	N/A	N/A	4.6%	4.6%	4.6%	4.9%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>		N/A	N/A	N/A					
Gearing	Long Term Borrowing/ Funds & Reserves	N/A	N/A	N/A	75.5%	75.5%	75.5%	69.5%	58.4%
<u>Liquidity</u>		N/A	N/A	N/A					
Current Ratio	Current assets/current liabilities	N/A	N/A	N/A	219.6%	219.6%	218.5%	234.2%	238.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	N/A	N/A	N/A	202.8%	202.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	N/A	N/A	N/A	1.3	1.3	1.3	1.5	1.6
<u>Revenue Management</u>		N/A	N/A	N/A					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	N/A	N/A	N/A	0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	N/A	N/A	N/A	20.7%	20.7%	20.6%	22.6%	24.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/A	N/A	N/A	124.3%	124.3%	130.1%	87.8%	85.1%
<u>Creditors Management</u>		N/A	N/A	N/A					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	N/A	N/A	N/A	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments					47.5%	47.5%	47.9%	46.2%	47.8%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	44687837.0%	23843452.0%	0.0%	26728510.0%		26728510.0%	29668646.0%	32932197.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Total Cost of Losses (Rand '000)	1	368	–	441		441	529	635
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	–	21		21	22	22
	Bulk Purchase	2,304	2,451	–	2,139		2,139	2,139	2,139
	Water treatment works	0	0	–	0		0	0	0
	Natural sources	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Volumes :System input	Total Volume Losses (kℓ)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Total Cost of Losses (Rand '000)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	N/A	N/A	N/A	26.9%	26.9%	26.9%	25.9%	25.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	N/A	N/A	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	N/A	N/A	N/A	10.7%	10.8%	10.8%	10.8%	10.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	N/A	N/A	N/A	5.9%	5.9%	5.9%	5.7%	5.0%
<u>IDP regulation financial viability indicators</u>		N/A	N/A	N/A					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	N/A	N/A	N/A	1890.9%	1890.9%	1891.6%	2115.8%	2269.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	N/A	N/A	N/A	13.7%	13.7%	13.7%	14.0%	13.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	N/A	N/A	N/A	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 45634

2024/25 Medium Term Revenue & Expenditure Framework													
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22		2022/23		2023/24		Budget Year 2024/25	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome		
Demographics													
Population			194 417	217 089	251 262	297 970	-	-	-	-	-	308 977	312 685
Females aged 5 - 14			18 769	19 113	20 142	37 938	-	-	-	-	-	39 085	39 554
Males aged 5 - 14			19 081	19 433	20 367	38 815	-	-	-	-	-	39 987	40 467
Females aged 15 - 34			36 683	36 071	44 058	60 556	-	-	-	-	-	62 386	63 135
Males aged 15 - 34			36 140	37 661	45 399	63 694	-	-	-	-	-	65 618	66 405
Unemployment			12 503	19 104	18 694	25 812	-	-	-	-	-	26 572	-
Monthly Household Income (no. of households)	1, 12												
None		Census 2011	6 969	7 356	7 743	13 725	-	-	-	-	-	15 880	16 050
R1 - R1 600		R1 - R6 327	937	989	1 041	1 930	-	-	-	-	-	2 230	2 257
R1 601 - R3 200		R6 328 - R12 653	1 655	1 747	1 839	3 430	-	-	-	-	-	3 964	4 012
R3 201 - R6 400		R12 654 - R25 306	5 778	6 099	6 420	11 472	-	-	-	-	-	13 258	13 417
R6 401 - R12 800		R25 307 - R50 613	9 253	9 767	10 281	18 335	-	-	-	-	-	21 189	21 443
R12 801 - R25 600		R50 614 - R101 225	9 885	10 434	10 983	20 051	-	-	-	-	-	23 171	23 449
R25 601 - R51 200		R101 226 - R202 450	7 506	7 923	8 340	14 904	-	-	-	-	-	17 223	17 430
R51 201 - R102 400		R202 451 - R404 901	5 902	6 230	6 558	11 472	-	-	-	-	-	13 258	13 417
R102 401 - R204 800		R404 902 - R809 802	3 977	4 198	4 419	8 150	-	-	-	-	-	9 418	9 531
R204 801 - R409 600		R809 803 - R1 619 604	1 358	1 434	1 509	2 679	-	-	-	-	-	3 096	3 133
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	644	-	-	-	-	-	744	753
> R819 200		R3 239 209 or more	219	231	243	429	-	-	-	-	-	496	502
Poverty profiles (no. of households)	13												
< R2 060 per household per month			7 967	8 366	8 784	15 654	-	-	-	-	-	18 090	18 307
Insert description	2												
Household/demographics (000)													
Number of people in municipal area			194 417	217 089	251	298	-	-	-	-	-	309	313
Number of poor people in municipal area			87 487	97 690	115	135	-	-	-	-	-	137	138
Number of households in municipal area			44 410	51 614	60	76	-	-	-	-	-	73	74
Number of poor households in municipal area			24 592	25 958	27	49	-	-	-	-	-	57	58
Definition of poor household (R per month)			-	-	38 200	-	-	-	-	-	-	4 800	4 858
Housing statistics	3												
Formal			36 360	38 178	50 875	66 464	-	-	-	-	-	67 510	68 320
Informal			7 970	8 200	8 899	97	-	-	-	-	-	57	58
Total number of households	4		44 330	46 378	59 774	66 561	-	-	-	-	-	67 567	68 378
Dwellings provided by municipality													
Dwellings provided by provinces													
Dwellings provided by private sector													
Total new housing dwellings	5												
Economic	6												
Inflation/inflation outlook (CPI)													
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)													
Consumption growth (water)													
Collection rates	7												
Property tax/service charges													
Rental of facilities & equipment													
Interest - external investments													
Interest - debtors													
Revenue from agency services													

Detail on the provision of municipal services for B10

Total municipal services	Ref		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Total municipal services	Ref	Household service targets (000)									
Municipal in-house services	Ref	Household service targets (000)									

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[illegible]

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 45634

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	N/A	N/A	N/A	728,543	728,543	721,979	834,199	900,443
Cash + investments at the yr end less applications - R'000	2	18(1)b	N/A	N/A	N/A	685,104	685,105	678,541	900,865	1,038,509
Cash year end/monthly employee/supplier payments	3	18(1)b	N/A	N/A	N/A	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	N/A	N/A	N/A	666,861	666,861	676,352	541,370	83,399
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N/A	N/A	N/A	0.0%	0.0%	0.0%	2.7%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.9%	83.9%	83.9%	83.5%	83.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	N/A	N/A	N/A	39.8%	39.8%	39.8%	42.5%	45.4%
Capital payments % of capital expenditure	8	18(1)c;19	N/A	N/A	N/A	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	N/A	0.0%	175.8%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N/A	N/A	N/A	N/A	N/A	N/A	24.2%	17.4%
Long term receivables % change - incr(decr)	12	18(1)a	N/A	N/A	N/A	N/A	N/A	N/A	12.0%	12.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	N/A	N/A	N/A	4.8%	4.9%	4.9%	5.1%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)	N/A	N/A	N/A	6.3%	6.3%	6.2%	4.6%	11.4%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45634

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		235,236	235,236	-	-	-	-	235,236	251,548	271,640
Local Government Equitable Share		231,574	231,574	-	-	-	-	231,574	249,848	269,840
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2,062	2,062	-	-	-	-	2,062	-	-
Local Government Financial Management Grant		1,600	1,600	-	-	-	-	1,600	1,700	1,800
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5,273	5,273	-	-	-	-	5,273	54,073	54,258
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		249	249	-	-	-	-	249	249	260
Housing		1,888	1,888	-	-	-	-	1,888	37,500	39,500
Informal Settlements Upgrading Partnership Grant		2,500	2,500	-	-	-	-	2,500	14,385	14,385
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		523	523	-	-	-	-	523	1,826	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Library Services Funding for most vulnerable B3 Mun		-	-	-	-	-	-	-	-	-
Infrastructure Grant	5	-	-	-	-	-	-	-	-	-
District Municipality:		797	797	-	-	-	-	797	-	-
CWDM		797	797	-	-	-	-	797	-	-
Other grant providers:		750	750	-	-	-	-	750	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	242,056	242,056	-	-	-	-	242,056	306,371	326,648
Capital Transfers and Grants										
National Government:		694,155	694,155	-	-	731	731	694,886	487,283	51,015
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		3,340	3,340	-	-	-	-	3,340	11,478	10,369
Integrated Urban Development Grant		60,815	60,815	-	-	731	731	61,546	36,675	39,777
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		30,000	30,000	-	-	-	-	30,000	13,043	870
Regional Bulk Infrastructure Grant		600,000	600,000	-	-	-	-	600,000	426,087	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		54,300	54,300	-	-	-	-	54,300	10,435	10,904
Public Transport: Maintenance & Construction		11,300	11,300	-	-	-	-	11,300	10,435	10,904
Capital Human Settlement		43,000	43,000	-	-	-	-	43,000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		8,000	8,000	-	-	8,000	8,000	16,000	8,000	8,000
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		8,000	8,000	-	-	8,000	8,000	16,000	8,000	8,000
DMOSS		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	756,455	756,455	-	-	8,731	8,731	765,186	505,718	69,919
TOTAL RECEIPTS OF TRANSFERS & GRANTS		998,511	998,511	-	-	8,731	8,731	1,007,242	812,089	396,567

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45634

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		235,471	235,471	-	-	-	-	235,471	251,548	271,640
Equitable Share		231,574	231,574	-	-	-	-	231,574	249,848	269,840
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2,062	2,062	-	-	-	-	2,062	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,600	-	-	-	-	1,600	1,700	1,800
Municipal Disaster Relief Grant		235	235	-	-	-	-	235	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10,097	10,097	-	-	-	-	-	54,073	54,258
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Community Development Workers Grant		113	113	-	-	-	-	-	113	113
Municipal Accreditation & Capacity Building Grant		249	249	-	-	-	-	-	249	260
Housing		6,612	6,612	-	-	-	-	-	37,500	39,500
Informal Settlements Upgrading Partnership Grant		2,500	2,500	-	-	-	-	-	14,385	14,385
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		100	100	-	-	-	-	-	-	-
Title Deeds Restoration Grant		523	523	-	-	-	-	-	1,826	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		797	797	-	-	304	304	1,101	-	-
<i>Specify (Add grant description)</i>		797	797	-	-	304	304	1,101	-	-
Other grant providers:		750	750	-	-	809	809	1,559	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		-	-	-	-	809	809	809	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		247,115	247,115	-	-	1,113	1,113	238,131	306,371	326,648
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		603,613	603,613	-	-	636	636	604,249	487,273	51,015
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	2,904	-	-	-	-	2,904	11,478	10,369
Integrated Urban Development Grant		52,883	52,883	-	-	636	636	53,518	36,675	39,777
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		26,087	26,087	-	-	-	-	26,087	13,043	870
Regional Bulk Infrastructure Grant		521,739	521,739	-	-	-	-	521,739	426,077	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		52,826	52,826	-	-	760	760	53,586	10,435	10,904
Public Transport: Maintenance & Construction		9,826	9,826	-	-	-	-	9,826	10,435	10,904
Capital Human Settlement		43,000	43,000	-	-	517	517	43,517	-	-
Capital Informal Settlement		-	-	-	-	243	243	243	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		8,000	8,000	-	-	8,000	8,000	16,000	8,000	8,000
Developers Contribution		8,000	8,000	-	-	8,000	8,000	16,000	8,000	8,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		664,439	664,439	-	-	9,396	9,396	673,835	505,708	69,919
Total capital expenditure of Transfers and Grants		911,554	911,554	-	-	10,509	10,509	911,966	812,079	396,567

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45634

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		235,236	235,236	-	-	-	-	235,236	251,548	271,640
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		235,236	235,236	-	-	-	-	235,236	251,548	271,640
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5,273	5,273	-	-	-	-	5,273	54,073	54,258
Conditions met - transferred to revenue		5,273	5,273	-	-	-	-	5,273	54,073	54,258
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		797	797	-	-	-	-	797	-	-
Conditions met - transferred to revenue		797	797	-	-	-	-	797	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		750	750	-	-	-	-	750	750	750
Conditions met - transferred to revenue		750	750	-	-	-	-	750	750	750
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		242,056	242,056	-	-	-	-	242,056	306,371	326,648
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		694,155	694,155	-	-	-	-	694,155	487,283	51,015
Conditions met - transferred to revenue		694,155	694,155	-	-	-	-	694,155	487,283	51,015
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		54,300	54,300	-	-	-	-	54,300	10,435	10,904
Conditions met - transferred to revenue		54,300	54,300	-	-	-	-	54,300	10,435	10,904
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		8,000	8,000	-	-	-	-	8,000	8,000	8,000
Conditions met - transferred to revenue		8,000	8,000	-	-	-	-	8,000	8,000	8,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		756,455	756,455	-	-	-	-	756,455	505,718	69,919
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		998,511	998,511	-	-	-	-	998,511	812,089	396,567
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums		200	200	-	-	-	-	-	-	200	200	200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Tourism		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		4,811	4,811	-	-	-	-	-	-	4,811	4,811	4,811
Ts_O_M_Pc_Non Fin Pc_Product		30,915	30,915	-	-	-	-	-	-	30,915	915	915
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		35,926	35,926	-	-	-	-	-	-	35,926	5,926	5,926
Groups of Individuals												
Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-			-	-
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	35,926	35,926	-	-	-	-	-	-	35,926	5,926	5,926
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-			-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-			-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		400	400	-	-	-	-	-	-	400	400	400
Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Oth(Nh)_RID_Sk Dev&Trai		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Soc Assis_Grant In Aid		364	364	-	-	-	-	-	-	364	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		764	764	-	-	-	-	-	-	764	400	400
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		764	764	-	-	-	-	-	-	764	400	400
TOTAL NON-CASH TRANSFERS	5	764	764	-	-	-	-	-	-	764	400	400
TOTAL TRANSFERS		36,690	36,690	-	-	-	-	-	-	36,690	6,326	6,326

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45634

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		34,991	34,991			-		-	-	34,991	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3,754	3,754			-		-	-	3,754	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		533	533			-		-	-	533	
Sub Total - Councillors		39,277	39,277			-		-	-	39,277	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		9,815	9,815	-		-		-	-	9,815	0.0%
Pension and UIF Contributions		1,174	1,174	-		-		-	-	1,174	0.0%
Medical Aid Contributions		64	64	-		-		-	-	64	0.0%
Overtime											
Performance Bonus		1,176	1,176	-		-		-	-	1,176	
Motor Vehicle Allowance		562	562	-		-		-	-	562	0.0%
Cellphone Allowance		143	143	-		-		-	-	143	0.0%
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		12,933	12,933	-		-		-	-	12,933	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		539,332	539,332	-	-	-	-	-	-	539,332	0.0%
Pension and UIF Contributions		102,571	102,571	-	-	-	-	-	-	102,571	0.0%
Medical Aid Contributions		34,471	34,471	-	-	-	-	-	-	34,471	0.0%
Overtime		49,456	49,456	-	-	-	-	-	-	49,456	0.0%
Performance Bonus		43,362	43,362	-	-	-	-	-	-	43,362	
Motor Vehicle Allowance		34,950	34,950	-	-	-	-	-	-	34,950	0.0%
Cellphone Allowance		4,619	4,619	-	-	-	-	-	-	4,619	0.0%
Housing Allowances		4,620	4,620	-	-	-	-	-	-	4,620	
Other benefits and allowances		9,783	9,783	-	-	-	-	-	-	9,783	
Payments in lieu of leave		10,448	10,448	-	-	-	-	-	-	10,448	0.0%
Long service awards		10,435	10,435	-	-	-	-	-	-	10,435	0.0%
Post-retirement benefit obligations		37,667	37,667	-	-	-	-	-	-	37,667	0.0%
Entertainment										-	
Scarcity										-	
Acting and post related allowance		973	973	-	-	-	-	-	-	973	
In kind benefits										-	
Sub Total - Other Municipal Staff		882,686	882,686	-	-	-	-	-	-	882,686	0.0%
% increase											
Total Parent Municipality		934,896	934,896	-	-	-	-	-	-	934,896	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		934,896	934,896	-	-	-	-	-	-	934,896	0.0%
% increase											
TOTAL MANAGERS AND STAFF		895,619	895,619	-	-	-	-	-	-	895,619	0.0%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45634

Description	Ref	Budget Year 2024/25														Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																			
Revenue by Vote																			
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 02 - Financial Services		81,773	(5,066)	41,624	42,028	42,447	44,059	55,605	41,885	42,835	41,965	40,655	105,798	575,609	600,541	626,240			
Vote 03 - Corporate & Planning Services		2,325	462	2,623	2,331	2,560	2,607	1,942	2,560	2,573	1,632	1,499	20,761	43,874	40,596	41,761			
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 05 - Community Services		419	145	8,755	4,492	4,746	10,742	5,056	5,463	11,433	6,511	6,205	16,543	80,510	81,150	82,555			
Vote 06 - Engineering Services		286,760	6,041	209,391	217,751	280,097	299,297	274,422	258,533	279,881	259,116	234,237	576,213	3,161,740	3,283,297	3,081,089			
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - Public Safety		1,720	737	2,375	2,800	2,791	30,838	1,940	2,160	2,164	2,175	2,150	92,661	144,511	145,036	146,189			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote		372,997	2,319	264,767	269,403	312,642	387,543	338,966	310,601	338,886	311,398	284,746	811,977	4,006,244	4,150,620	3,977,833			
Expenditure by Vote																			
Vote 01 - Office Of The City Manager		357	2	439	439	564	509	439	439	439	439	439	439	1,028	5,532	5,806	6,110		
Vote 02 - Financial Services		15,026	148	10,612	14,742	19,601	17,637	10,388	11,171	10,041	10,041	10,041	29,222	158,671	169,032	175,438			
Vote 03 - Corporate & Planning Services		12,984	255	18,665	17,394	23,012	40,535	16,847	19,717	18,464	26,908	20,179	73,057	288,016	298,731	315,228			
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 05 - Community Services		11,752	249	16,246	15,316	24,557	47,944	15,946	15,651	17,446	16,506	16,471	67,364	265,447	321,203	334,375			
Vote 06 - Engineering Services		231,211	2,576	169,045	142,655	160,577	328,343	144,909	152,930	149,554	149,810	129,969	560,208	2,321,787	2,512,675	2,750,209			
Vote 07 - Internal Audit		797	2	889	889	1,426	903	889	889	889	889	889	1,882	11,231	11,931	12,644			
Vote 08 - Risk Management		157	3	214	214	359	219	214	214	214	214	214	487	2,725	2,885	3,056			
Vote 09 - Idp And Performance Management		408	76	452	452	692	472	452	452	452	452	452	891	5,699	6,048	6,391			
Vote 10 - Communication And Marketing		373	1	518	507	843	513	598	498	723	528	500	2,126	7,727	8,091	8,617			
Vote 11 - Public Safety		7,912	26	12,648	13,691	17,983	13,535	9,105	8,985	13,824	13,972	13,127	138,249	263,057	272,848	282,366			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote		280,976	3,338	229,728	206,298	249,614	450,609	199,787	210,945	212,045	219,758	192,281	874,513	3,329,892	3,609,249	3,894,434			
Surplus/ (Deficit)		92,021	(1,019)	35,040	63,105	63,028	(63,066)	138,179	99,657	126,841	91,640	92,465	(62,536)	676,352	541,370	83,399			

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45634

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration																	
Executive and council		82,175	(5,048)	42,257	42,489	43,024	45,124	57,647	42,551	43,462	42,213	40,922	124,054	600,869	621,658	647,629	
Finance and administration		202	0	216	127	92	248	79	220	154	112	135	14,389	15,955	16,030	16,107	
Internal audit		81,973	(5,048)	42,041	42,362	42,932	44,876	57,567	42,331	43,308	42,101	40,787	109,685	584,914	605,628	631,522	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety																	
Community and social services		3,405	869	12,371	8,538	8,788	42,825	8,250	8,835	14,809	9,897	9,566	111,421	239,575	241,409	244,652	
Sport and recreation		319	117	5,626	317	347	5,466	299	365	5,564	364	364	5,607	24,755	24,983	26,103	
Public safety		59	16	37	87	184	462	470	90	84	61	55	321	1,924	2,013	2,104	
Housing		1,720	737	2,375	2,800	2,791	30,838	1,940	2,160	2,164	2,175	2,150	92,661	144,511	145,036	146,189	
Health		1,307	0	4,334	5,333	5,465	6,059	5,542	6,220	6,997	7,297	6,997	12,833	68,384	69,377	70,256	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services																	
Planning and development		1,340	459	1,974	2,332	3,861	1,293	458	6,545	10,500	6,070	5,616	10,815	51,265	35,275	22,203	
Road transport		846	459	1,674	820	1,037	793	458	850	1,313	175	21	1,507	9,954	8,263	8,651	
Environmental protection		494	-	300	1,512	2,824	500	-	5,696	9,187	5,896	5,596	9,307	41,311	27,012	13,552	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services																	
Energy sources		286,076	6,038	208,165	216,044	256,969	298,302	272,611	252,670	270,115	253,217	228,641	585,686	3,114,535	3,252,277	3,063,349	
Water management		238,912	6,397	143,632	136,944	137,183	143,970	162,238	154,341	152,631	138,306	125,326	172,004	1,711,884	1,923,768	2,158,927	
Waste water management		16,529	(412)	18,194	16,495	21,009	26,883	37,722	31,496	26,774	22,300	18,345	40,462	275,796	296,226	319,263	
Waste management		14,622	(2)	33,996	50,213	86,388	115,426	38,875	55,438	78,783	80,596	73,611	249,197	877,143	763,763	295,549	
		16,012	56	12,343	12,391	12,390	12,023	33,776	11,396	11,927	12,016	11,359	104,024	249,712	268,520	289,611	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other																	
Total Revenue - Functional		372,997	2,319	264,767	269,403	312,642	387,543	338,966	310,601	338,886	311,398	284,746	811,977	4,006,244	4,150,620	3,977,833	
Expenditure - Functional																	
Governance and administration																	
Executive and council		39,258	1,055	31,655	34,421	50,360	82,751	30,242	34,179	31,934	40,182	33,425	121,276	530,739	557,583	582,798	
Finance and administration		5,328	2	6,632	5,129	5,750	24,145	5,112	7,865	6,215	6,215	6,590	37,761	116,744	128,679	137,107	
Internal audit		33,134	1,051	24,398	28,667	43,447	57,967	24,505	25,688	25,093	33,341	26,210	82,424	405,925	420,133	436,207	
		797	2	625	625	1,162	639	625	625	625	625	625	1,092	8,070	8,770	9,484	
Community and public safety																	
Community and social services		17,977	252	27,129	27,224	37,101	56,844	23,188	22,790	29,411	28,619	27,739	199,397	497,669	561,098	581,702	
Sport and recreation		2,665	29	3,959	3,959	5,783	6,125	3,959	3,959	3,959	3,959	3,959	11,348	53,661	55,770	59,022	
Public safety		5,387	188	9,759	9,829	12,702	14,193	9,759	9,964	9,759	9,819	9,784	28,401	129,542	136,067	143,898	
Housing		6,929	26	8,379	9,422	12,894	9,135	4,836	4,716	9,555	9,703	8,858	126,295	210,748	217,323	224,207	
Health		2,996	9	5,033	4,015	5,722	27,391	4,634	4,151	6,138	5,138	5,138	33,353	103,718	151,938	154,575	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services																	
Planning and development		10,089	134	20,126	12,626	18,264	62,776	12,626	12,626	20,126	12,626	12,626	77,804	272,446	248,658	247,199	
Road transport		5,179	83	5,624	5,624	8,074	5,742	5,624	5,624	5,624	5,624	5,624	11,728	70,174	70,845	73,942	
Environmental protection		4,761	51	14,343	6,843	9,905	56,875	6,843	6,843	14,343	6,843	6,843	65,747	200,238	175,648	170,953	
		149	-	159	159	284	159	159	159	159	159	159	328	2,034	2,165	2,304	
Trading services																	
Energy sources		213,653	1,906	150,817	132,026	143,889	248,238	133,731	141,351	130,575	138,331	118,491	476,026	2,029,033	2,241,906	2,482,731	
Water management		183,747	1,338	119,541	100,085	108,886	158,881	100,736	112,137	100,187	107,710	87,886	303,036	1,481,971	1,685,533	1,868,844	
Waste water management		12,681	442	6,649	9,099	9,343	28,769	8,344	6,902	8,078	8,310	8,494	76,992	184,104	189,450	208,772	
Waste management		8,849	(11)	11,990	11,690	14,281	43,248	11,359	11,360	11,359	11,359	11,359	61,444	208,288	217,270	260,864	
		8,375	137	12,637	11,152	13,378	17,340	13,292	10,952	10,952	10,952	10,952	34,553	154,670	149,654	144,252	
		-	-	0	0	0	0	0	0	0	0	0	1	4	4	4	
Total Expenditure - Functional		280,976	3,348	229,728	206,298	249,614	450,609	199,787	210,945	212,045	219,758	192,281	874,503	3,329,892	3,609,249	3,894,434	
Surplus/ (Deficit) 1.		92,021	(1,029)	35,040	63,105	63,028	(63,066)	139,179	99,657	126,841	91,640	92,465	(62,527)	676,352	541,370	83,399	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45634

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		142,124	6,397	141,344	135,882	136,045	142,935	135,488	153,164	134,481	137,039	123,959	226,980	1,615,836	1,819,968	2,049,960
Service charges - Water		15,821	(412)	17,661	15,963	20,472	26,321	28,900	30,436	23,859	21,570	17,710	27,825	246,125	264,585	286,487
Service charges - Waste Water Management		13,811	(2)	13,993	13,990	14,217	14,688	13,159	10,434	13,730	14,598	13,535	27,523	166,674	179,175	193,329
Service charges - Waste Management		15,502	56	11,874	11,920	11,914	11,540	12,090	10,722	11,331	11,420	11,278	65,390	185,037	198,915	214,629
Agency services		988	535	1,341	2,108	1,920	1,167	1,405	1,847	1,847	1,847	1,847	3,376	20,227	21,157	22,109
Interest																
Interest earned from Receivables		1,767	(0)	1,617	1,618	1,607	1,640	1,800	2,484	2,019	2,124	1,514	(151)	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		5,082	-	4,776	5,223	5,810	6,580	6,474	4,650	5,600	4,730	3,450	5,626	58,000	58,000	58,000
Dividends																
Rent on Land		1	-	1	1	1	1	1	1	1	1	1	2	-	9	10
Rental from Fixed Assets		693	17	632	558	649	861	935	552	459	355	347	207	6,266	6,554	6,857
Licence and permits		310	92	679	326	304	201	270	301	301	301	301	230	3,614	3,780	3,950
Operational Revenue		358	(5,034)	393	439	466	809	1,876	432	375	322	320	5,666	6,423	6,718	7,025
Non-Exchange Revenue																
Property rates		77,089	(0)	37,225	37,252	36,886	37,628	37,733	37,403	37,403	37,403	37,403	75,196	488,621	511,097	534,096
Surcharges and Taxes		-	-	6,389	7,309	8,499	9,509	10,009	5,709	10,709	10,894	5,509	17,578	92,111	74,658	9,288
Fines, penalties and forfeits		395	103	406	375	574	29,301	367	3	-	-	185	88,502	120,212	120,224	120,236
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Transfer and subsidies - Operational		96,582	-	1,095	105	494	1,135	77,667	1,350	21,993	2,302	1,970	43,538	248,228	306,371	326,648
Interest		280	(0)	270	280	260	270	306	410	410	410	380	(117)	3,158	3,303	3,452
Fuel Levy																
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	16,200	16,200	16,200	16,200
Discontinued Operations																
Total Revenue		372,021	2,319	246,501	234,477	241,600	291,317	329,611	264,152	270,939	245,897	220,167	606,571	3,332,409	3,644,901	3,907,914
Expenditure By Type																
Employee related costs		60,752	-	67,549	67,549	110,911	84,584	67,549	67,549	67,549	67,549	67,549	166,526	895,619	942,740	999,989
Remuneration of councillors		2,737	-	4,074	2,576	2,575	2,575	2,573	5,324	3,656	3,656	3,656	5,875	39,277	41,280	43,385
Bulk purchases - electricity		173,759	-	103,363	84,058	88,017	84,819	85,609	95,560	84,309	91,933	71,708	256,108	1,219,243	1,410,664	1,617,169
Inventory consumed		3,527	1,112	8,245	8,495	8,047	10,020	9,039	7,398	9,620	8,856	9,040	51,019	134,418	133,338	138,836
Debt impairment		8,600	-	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	(24,562)	63,271	73,141	57,611
Depreciation and amortisation		-	-	-	-	-	136,845	-	-	-	-	-	136,845	273,690	283,543	303,391
Interest		-	-	-	-	-	79,496	-	-	-	-	-	79,496	158,991	147,210	136,486
Contracted services		3,141	1,591	18,520	18,549	21,339	17,887	17,427	15,687	20,063	19,978	20,353	57,561	232,099	292,820	307,826
Transfers and subsidies		105	150	7,548	263	65	9,529	150	237	7,800	255	175	10,411	36,690	6,326	6,326
Irrecoverable debts written off		16,906	160	1,597	1,235	404	150	19	48	26	26	26	90,103	110,700	110,700	110,700
Operational costs		11,448	325	10,027	14,769	9,452	15,902	8,617	10,337	10,217	18,701	10,969	38,029	158,794	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	7,100	7,100	7,100	7,100
Total Expenditure		280,976	3,338	229,728	206,298	249,614	450,609	199,787	210,945	212,045	219,758	192,281	874,513	3,329,892	3,609,249	3,894,434
Surplus/(Deficit)		91,045	(1,019)	16,774	28,179	(8,014)	(159,292)	129,824	53,207	58,894	26,139	27,886	(267,942)	2,517	35,652	13,480
Transfers and subsidies - capital (monetary allocations)		975	-	18,266	34,925	71,042	96,226	9,355	46,450	67,947	65,501	64,579	198,569	673,835	505,718	69,919
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		92,021	(1,019)	35,040	63,105	63,028	(63,066)	139,179	99,657	126,041	91,640	92,465	(69,373)	676,352	541,370	83,399

R thousands	Ref	Monthly cash flows	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget	
			Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1																	
Property rates		32,801	-	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	85,258	472,234	493,957	516,185	
Service charges - electricity revenue		130,219	-	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	257,581	1,551,203	1,747,169	1,967,962	
Service charges - water revenue		17,105	-	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	41,965	236,280	254,001	274,068	
Service charges - sanitation revenue		10,952	-	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	29,050	160,007	172,008	185,596	
Service charges - refuse		12,129	-	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	32,279	177,635	190,958	206,044	
Rental of facilities and equipment		353	-	522	522	522	522	522	522	522	522	522	522	1,214	6,266	6,554	6,857	
Interest earned - external investments		10,599	-	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	3,901	58,000	58,000	58,000	
Interest earned - outstanding debtors		-	-	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	5,299	21,198	22,173	23,171	
Dividends received														-				
Fines, penalties and forfeits		2,449	-	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	2,961	21,638	21,640	21,643	
Licences and permits		310	-	301	301	301	301	301	301	301	301	301	301	594	3,616	3,783	3,953	
Agency services		988	-	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	4,069	20,227	21,157	22,109	
Transfers and Subsidies - Operational		101,489	-	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	(40,950)	242,156	306,371	326,648	
Other revenue		64,313	-	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	(31,659)	130,169	116,700	53,238	
Cash Receipts by Source		383,707	-	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	391,522	3,100,629	3,414,471	3,665,472	
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,324	-	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	141,422	657,075	497,718	61,919	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparfm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		1,426	-	667	667	667	667	667	667	667	667	667	667	8,574	16,000	8,000	8,000	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	250	250	250	250	250	250	250	250	250	250	750	3,000	-	-	
Short term loans														-				
Borrowing long term/refinancing														-				
Increase (decrease) in consumer deposits		207	-	-	-	-	-	-	-	-	-	-	-	(207)	-	-	-	
VAT Control (receipts)														-				
Decrease (increase) in non-current receivables		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		408,664	-	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	542,060	3,776,704	3,920,190	3,735,392	
Cash Payments by Type																		
Employee related costs		(62,348)	-	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	286,253	895,619	942,740	999,989	
Remuneration of councillors		-	-	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	9,819	39,277	41,280	43,385	
Finance charges		-	-	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	39,748	159,991	147,210	135,486	
Bulk purchases - Electricity	2	146,759	-	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	158,052	1,219,243	1,410,664	1,617,169	
Acquisitions - water & other inventory	3	-	-	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	35,598	134,418	139,567	145,377	
Contracted services		8,024	-	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	47,854	232,099	292,820	307,826	
Transfers and grants - other municipalities														-				
Transfers and grants - other		-	-	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	9,172	36,690	6,326	6,326	
Other expenditure		294,598	-	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	(253,911)	158,794	160,387	166,615	
Cash Payments by Type		387,033	-	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	332,585	2,875,131	3,140,994	3,422,173	
Other Cash Flows/Payments by Type																		
Capital assets		1,186	-	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	204,553	780,408	577,598	139,619	
Repayment of borrowing		-	-	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	22,706	90,825	102,172	113,895	
Other Cash Flows/Payments		29	-	-	-	-	-	-	-	-	-	-	-	(29)	-	-	-	
Total Cash Payments by Type		388,248	-	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	559,815	3,746,364	3,820,764	3,675,688	
NET INCREASE/(DECREASE) IN CASH HELD		20,417	-	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	(17,755)	30,341	99,426	59,704	
Cash/cash equivalents at the month/year beginning:		691,638	712,055	712,055	715,131	718,206	721,282	724,357	727,432	730,508	733,583	736,659	739,734	691,638	721,979	821,404	821,404	
Cash/cash equivalents at the month/year end:		712,055	712,055	715,131	718,206	721,282	724,357	727,432	730,508	733,583	736,659	739,734	721,979	821,404	821,404	881,108	881,108	

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45634

Ref		Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
															Budget Year 2024/25		Budget Year +2		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1																			
		Multi-year expenditure appropriation																	
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		-	-	259	-	-	1,000	-	-	-	1,000	-	-	-	300	2,559	2,605	2,119	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	500	-	-	-	-	-	-	-	500	-	1,000	-	-	-	
		238	237	22,252	32,068	36,168	37,268	44,668	37,018	69,168	79,233	90,168	157,957	606,443	513,239	86,195	-	-	
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WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45634

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Adjusted Budget
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		-	-	740	971	1,122	2,148	1,861	1,701	1,981	1,046	981	13,774	26,323	28,395	23,150	
Finance and administration		-	-	-	-	12	-	-	-	-	-	-	-	12	-	-	
Internal audit		-	-	740	971	1,111	2,148	1,861	1,701	1,981	1,046	981	13,774	26,312	28,395	23,150	
Community and public safety																	
Community and social services		-	-	3,154	3,054	10,424	3,054	3,304	14,584	4,254	14,804	4,254	30,209	91,099	19,600	19,600	
Sport and recreation		-	-	3	503	3	303	3	3	3	1,003	1,503	1,005	4,330	1,650	5,775	
Public safety		-	-	912	512	1,212	712	812	612	2,512	1,012	1,012	2,324	11,632	8,000	5,500	
Housing		-	-	163	163	633	463	563	393	163	4,863	163	2,726	10,292	7,000	7,000	
Health		-	-	2,077	1,877	8,577	1,577	1,927	13,577	1,577	7,927	1,577	24,154	64,845	2,950	1,325	
Economic and environmental services																	
Planning and development		687	183	3,608	4,758	4,991	5,038	4,736	4,498	5,283	4,608	5,908	19,807	64,102	43,002	33,349	
Road transport		-	1	2	2	275	2	30	2	2	2	2	4	326	-	-	
Environmental protection		687	182	3,606	4,756	4,716	5,036	4,706	4,496	5,281	4,606	5,906	19,803	63,776	43,002	33,349	
Trading services																	
Energy sources		499	363	21,734	32,974	34,816	37,493	46,284	37,269	67,929	80,504	87,079	151,938	598,884	486,602	63,519	
Water management		499	347	2,479	3,837	1,919	4,507	10,757	3,527	2,327	3,627	1,327	8,606	43,762	39,002	39,944	
Waste water management		-	-	1,245	877	1,357	936	877	1,277	877	877	877	4,458	13,658	8,176	9,969	
Waste management		-	16	18,010	27,530	31,540	31,675	32,000	32,465	64,725	74,500	84,500	136,773	533,734	437,424	11,607	
Waste management		-	-	-	730	-	375	2,650	-	-	1,500	375	2,100	7,730	2,000	2,000	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		1,186	546	29,236	41,757	51,354	47,733	56,185	58,052	79,447	100,962	98,222	215,728	780,408	577,598	139,619	

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		113,430	113,430	-	-	-	-	8,845	8,845	122,275	11,453	9,278
Roads Infrastructure		480	480	-	-	-	-	-	-	480	680	280
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		480	480	-	-	-	-	-	-	480	680	280
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,000	10,000	-	-	-	-	8,000	8,000	18,000	9,500	8,800
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	1,500	800
LV Networks		10,000	10,000	-	-	-	-	8,000	8,000	18,000	8,000	8,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		150	150	-	-	-	-	328	328	478	1,273	198
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		150	150	-	-	-	-	328	328	478	1,273	198
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		102,800	102,800	-	-	-	-	517	517	103,317	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		102,800	102,800	-	-	-	-	517	517	103,317	-	-
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		3,000	3,000	-	-	-	-	243	243	3,243	925	5,000
Community Facilities		3,000	3,000	-	-	-	-	111	111	3,111	925	5,000
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	30	30	30	700	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3,000	3,000	-	-	-	-	-	-	3,000	225	5,000
Police		-	-	-	-	-	-	81	81	81	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	132	132	132	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	132	132	132	-	-
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		855	855	-	-	-	-	135	135	990	2,450	450
Operational Buildings		855	855	-	-	-	-	135	135	990	2,450	450
Municipal Offices		855	855	-	-	-	-	135	135	990	2,450	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		-	-	-	-	-	-	22	22	22	190	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	22	22	22	190	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	22	22	22	190	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		3,769	3,769	-	-	-	-	286	286	4,055	4,605	3,450
Computer Equipment		3,769	3,769	-	-	-	-	286	286	4,055	4,605	3,450
Furniture and Office Equipment		1,295	1,295	-	-	-	-	307	307	1,602	305	310
Furniture and Office Equipment		1,295	1,295	-	-	-	-	307	307	1,602	305	310
Machinery and Equipment		6,156	6,156	-	-	-	-	390	390	6,545	5,760	6,515
Machinery and Equipment		6,156	6,156	-	-	-	-	390	390	6,545	5,760	6,515
Transport Assets		12,422	12,422	-	-	-	-	3,008	3,008	15,431	23,870	20,795
Transport Assets		12,422	12,422	-	-	-	-	3,008	3,008	15,431	23,870	20,795
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 new assets to be adjusted	1	140,927	140,927	-	-	-	-	13,236	13,236	154,163	49,557	45,799

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		45,394	45,394	-	-	-	-	-	-	45,394	24,482	13,795
Roads Infrastructure		39,394	39,394	-	-	-	-	-	-	39,394	24,062	13,355
Roads		39,394	39,394	-	-	-	-	-	-	39,394	24,062	13,355
Road Structures										-		
Road Furniture										-		
Capital Spares										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		400	400	-	-	-	-	-	-	400	420	440
Power Plants										-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station										-		
HV Transmission Conductors										-		
MV Substations		400	400	-	-	-	-	-	-	400	420	440
MV Switching Stations										-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs										-		
Boreholes										-		
Reservoirs										-		
Pump Stations										-		
Water Treatment Works										-		
Bulk Mains										-		
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points										-		
PRV Stations										-		
Capital Spares										-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works										-		
Outfall Sewers										-		
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure		5,600	5,600	-	-	-	-	-	-	5,600	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points		5,600	5,600	-	-	-	-	-	-	5,600	-	-
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										-		

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
		A	A1	B	9	10	11	F	G	H		
R thousands												
<i>Purfs</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		920	920	-	-	-	-	48	48	968	115	115
<i>Operational Buildings</i>		920	920	-	-	-	-	48	48	968	115	115
<i>Municipal Offices</i>		920	920	-	-	-	-	48	48	968	115	115
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>									-	-		
Transport Assets		1,822	1,822	-	-	-	-	46	46	1,868	2,000	2,000
<i>Transport Assets</i>		1,822	1,822	-	-	-	-	46	46	1,868	2,000	2,000
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	48,136	48,136	-	-	-	-	94	94	48,230	26,597	15,910

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		200,700	200,213	-	-	-	-	-	-	200,213	224,173	237,592
Roads Infrastructure		9,696	9,408	-	-	-	-	-	-	9,408	10,142	10,598
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		9,696	9,408	-	-	-	-	-	-	9,408	10,142	10,598
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		83,690	83,690	-	-	-	-	-	-	83,690	97,778	103,661
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4,547	4,547	-	-	-	-	-	-	4,547	4,752	4,966
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,032	1,032	-	-	-	-	-	-	1,032	1,078	1,127
LV Networks		78,111	78,111	-	-	-	-	-	-	78,111	91,948	97,569
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		31,468	31,368	-	-	-	-	-	-	31,368	34,171	35,845
Dams and Weirs		281	281	-	-	-	-	-	-	281	299	320
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		19	19	-	-	-	-	-	-	19	20	21
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		31,169	31,069	-	-	-	-	-	-	31,069	33,853	35,504
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		41,907	41,807	-	-	-	-	-	-	41,807	46,253	49,462
Pump Station		4,940	4,840	-	-	-	-	-	-	4,840	7,026	7,831
Reticulation		36,884	36,884	-	-	-	-	-	-	36,884	39,140	41,541
Waste Water Treatment Works		83	83	-	-	-	-	-	-	83	87	91
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		33,939	33,939	-	-	-	-	-	-	33,939	35,829	38,025
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		33,939	33,939	-	-	-	-	-	-	33,939	35,829	38,025
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		104,027	103,827	-	-	-	-	459	459	104,285	109,240	115,323
Community Facilities		104,027	103,827	-	-	-	-	459	459	104,285	109,240	115,323
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		103,777	103,577	-	-	-	-	-	-	103,577	108,990	115,058
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purts									-	-		
Public Open Space		250	250	-	-	-	-	459	459	709	250	265
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		928	928	-	-	-	-	-	-	928	800	848
Biological or Cultivated Assets		928	928	-	-	-	-	-	-	928	800	848
Intangible Assets		4,036	4,036	-	-	-	-	-	-	4,036	4,376	4,841
Servitudes									-	-		
Licences and Rights		4,036	4,036	-	-	-	-	-	-	4,036	4,376	4,841
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		4,036	4,036	-	-	-	-	-	-	4,036	4,376	4,841
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		5,699	5,699	-	-	-	-	-	-	5,699	5,895	6,265
Computer Equipment		5,699	5,699	-	-	-	-	-	-	5,699	5,895	6,265
Furniture and Office Equipment		1,866	1,871	-	-	-	-	-	-	1,871	1,957	2,048
Furniture and Office Equipment		1,866	1,871	-	-	-	-	-	-	1,871	1,957	2,048
Machinery and Equipment		40,388	43,811	-	-	-	-	-	-	43,811	45,913	47,903
Machinery and Equipment		40,388	43,811	-	-	-	-	-	-	43,811	45,913	47,903
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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	357,645	360,385	-	-	-	-	459	459	360,844	392,354	414,820

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45634

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26		Budget Year +2 2026/27
		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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		185,526	185,526	-	-	-	-	-	-	185,526	192,205	205,659
Roads Infrastructure		61,625	61,625	-	-	-	-	-	-	61,625	63,844	68,313
Roads		57,464	57,464	-	-	-	-	-	-	57,464	59,533	63,700
Road Structures		2,963	2,963	-	-	-	-	-	-	2,963	3,070	3,285
Road Furniture		1,197	1,197	-	-	-	-	-	-	1,197	1,240	1,327
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		53,793	53,793	-	-	-	-	-	-	53,793	55,729	59,630
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,937	4,937	-	-	-	-	-	-	4,937	5,115	5,473
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,904	3,904	-	-	-	-	-	-	3,904	4,044	4,327
MV Substations		297	297	-	-	-	-	-	-	297	308	330
MV Switching Stations		4,247	4,247	-	-	-	-	-	-	4,247	4,400	4,708
MV Networks		21,510	21,510	-	-	-	-	-	-	21,510	22,285	23,844
LV Networks		18,897	18,897	-	-	-	-	-	-	18,897	19,578	20,948
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24,434	24,434	-	-	-	-	-	-	24,434	25,314	27,086
Dams and Weirs		271	271	-	-	-	-	-	-	271	281	300
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		8,465	8,465	-	-	-	-	-	-	8,465	8,770	9,384
Pump Stations		3,666	3,666	-	-	-	-	-	-	3,666	3,798	4,064
Water Treatment Works		1,740	1,740	-	-	-	-	-	-	1,740	1,802	1,929
Bulk Mains		3,333	3,333	-	-	-	-	-	-	3,333	3,453	3,694
Distribution		5,477	5,477	-	-	-	-	-	-	5,477	5,674	6,071
Distribution Points		1,482	1,482	-	-	-	-	-	-	1,482	1,536	1,643
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,529	36,529	-	-	-	-	-	-	36,529	37,844	40,493
Pump Station		5,294	5,294	-	-	-	-	-	-	5,294	5,485	5,869
Reticulation		6,630	6,630	-	-	-	-	-	-	6,630	6,869	7,350
Waste Water Treatment Works		15,205	15,205	-	-	-	-	-	-	15,205	15,752	16,855
Outfall Sewers		9,399	9,399	-	-	-	-	-	-	9,399	9,737	10,419
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9,145	9,145	-	-	-	-	-	-	9,145	9,474	10,138
Landfill Sites		5,820	5,820	-	-	-	-	-	-	5,820	6,029	6,451
Waste Transfer Stations		3,325	3,325	-	-	-	-	-	-	3,325	3,445	3,686
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		17,031	17,031	-	-	-	-	-	-	17,031	17,644	18,879
Community Facilities		17,031	17,031	-	-	-	-	-	-	17,031	17,644	18,879
Halls		3,647	3,647	-	-	-	-	-	-	3,647	3,778	4,042
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,882	4,882	-	-	-	-	-	-	4,882	5,058	5,412
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,703	7,703	-	-	-	-	-	-	7,703	7,980	8,539
Nature Reserves		580	580	-	-	-	-	-	-	580	601	643
Public Ablution Facilities		219	219	-	-	-	-	-	-	219	227	243
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		47,872	47,872	-	-	-	-	-	-	47,872	49,596	53,067
Operational Buildings		12,787	12,787	-	-	-	-	-	-	12,787	13,247	14,175
Municipal Offices		12,787	12,787	-	-	-	-	-	-	12,787	13,247	14,175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		35,085	35,085	-	-	-	-	-	-	35,085	36,348	38,893
Staff Housing		609	609	-	-	-	-	-	-	609	631	675
Social Housing		34,476	34,476	-	-	-	-	-	-	34,476	35,717	38,217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		790	790	-	-	-	-	-	-	790	818	876
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		790	790	-	-	-	-	-	-	790	818	876
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		790	790	-	-	-	-	-	-	790	818	876
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,257	5,257	-	-	-	-	-	-	5,257	5,446	5,827
Computer Equipment		5,257	5,257	-	-	-	-	-	-	5,257	5,446	5,827
Furniture and Office Equipment		7,998	7,998	-	-	-	-	-	-	7,998	8,286	8,866
Furniture and Office Equipment		7,998	7,998	-	-	-	-	-	-	7,998	8,286	8,866
Machinery and Equipment		2,940	2,940	-	-	-	-	-	-	2,940	3,046	3,260
Machinery and Equipment		2,940	2,940	-	-	-	-	-	-	2,940	3,046	3,260
Transport Assets		6,276	6,276	-	-	-	-	-	-	6,276	6,502	6,957
Transport Assets		6,276	6,276	-	-	-	-	-	-	6,276	6,502	6,957
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45634

Description	Ref	Budget Year 2024/25								Adjusted Budget	Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.		2025/26	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		553,898	553,898	-	-	-	-	489	489	554,387	493,119	71,410
Roads Infrastructure		16,301	16,301	-	-	-	-	(276)	(276)	16,025	13,535	14,714
Roads		14,601	14,601	-	-	-	-	(276)	(276)	14,325	10,435	10,904
Road Structures		1,700	1,700	-	-	-	-	-	-	1,700	3,100	3,810
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,990	6,990	-	-	-	-	636	636	7,626	4,725	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6,990	6,990	-	-	-	-	636	636	7,626	4,725	5,000
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,270	23,270	-	-	-	-	-	-	23,270	29,398	30,156
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,010	3,010	-	-	-	-	-	-	3,010	2,000	5,059
MV Substations		2,904	2,904	-	-	-	-	-	-	2,904	11,478	10,369
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4,000	4,000	-	-	-	-	-	-	4,000	3,492	5,000
LV Networks		13,356	13,356	-	-	-	-	-	-	13,356	12,427	9,729
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,908	13,908	-	-	-	-	-	-	13,908	8,103	10,003
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		12,908	12,908	-	-	-	-	-	-	12,908	7,753	9,478
Distribution Points		1,000	1,000	-	-	-	-	-	-	1,000	350	525
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		493,429	493,429	-	-	-	-	130	130	493,559	437,359	11,537
Pump Station		1,490	1,490	-	-	-	-	130	130	1,620	220	260
Reticulation		7,000	7,000	-	-	-	-	-	-	7,000	11,062	11,277
Waste Water Treatment Works		484,939	484,939	-	-	-	-	-	-	484,939	426,077	-
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		13,150	13,150	-	-	-	-	-	-	13,150	8,325	6,500
Community Facilities		3,250	3,250	-	-	-	-	-	-	3,250	3,075	4,500
Halls		1,700	1,700	-	-	-	-	-	-	1,700	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
R thousands												
Purfs		1,200	1,200	-	-	-	-	-	-	1,200	2,000	2,000
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		350	350	-	-	-	-	-	-	350	1,075	2,500
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9,900	9,900	-	-	-	-	-	-	9,900	5,250	2,000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,900	9,900	-	-	-	-	-	-	9,900	5,250	2,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		10,115	10,115	-	-	-	-	363	363	10,478	-	-
Operational Buildings		10,115	10,115	-	-	-	-	363	363	10,478	-	-
Municipal Offices		10,115	10,115	-	-	-	-	363	363	10,478	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	577,163	577,163	-	-	-	-	852	852	578,015	501,444	77,910

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	3	4	capital	Unavoid.	Govt	9	10	Budget	Adjusted	Adjusted
R thousands		A	A1	B	5	6	8	F	G	H	Budget	Budget
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-