

2022/2023 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

JANUARY 2023

To the Speaker

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

Therefore, I herewith submit the 3rd Special Adjustments Budget Report for the 2022/2023 financial year to be considered by Council.

CONRAD POOLE EXECUTIVE MAYOR

31 January 2023

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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.
- (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(3) of the Municipal Budget and Reporting Regulations determines that –

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

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

2. EXECUTIVE SUMMARY

Council approved a Special Adjustments Budget for the 2022/2023 financial year in December 2022. Section 28(2)(b) of the MFMA makes provision for the Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for.

An Extraordinary Provincial Gazette was promulgated by the Provincial Parliament on 21 December 2022 whereby adjustments were made to allocations received from the Western Cape Provincial Departments. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The municipality was awarded R200,000 in Western Cape Financial Management Capability funding for the 2022/2023 financial year to be applied towards an External Bursary Programme.

The Human Settlements Development Grant of R20,192,000 for the 2022/2023 financial year was decreased with R10,628,000 to R9,564,000. Informal Settlements Upgrading Partnership grant was reduced by R3,820,000 to R23,190,000.

An additional amount of R2,737,000 was allocated as Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,918,062,167 (capital grants included) approved by Council in December 2022 will be decreased by R11,511,000 to R2,906,551,167 for the 2022/2023 financial year as set out in Table 1 below.

	Table 1: High Level Summary of Operating Revenue per Category							
Serial Number Column	Description A	2022/2023 Original Budget B	2022/2023 Current Budget (Virements Included)	Adjustments D	2022/2023 Special Adjustments Budget January 2023			
Reference	A	В	C	U	E			
1	Property rates	421,689,006	421,689,006	-	421,689,006			
2	Service charges - Electricity	1,491,501,702	1,491,501,702	-	1,491,501,702			
3	Service charges - Water	188,808,378	188,808,378	-	188,808,378			
4	Service charges - Sanitation	137,099,229	137,099,229	-	137,099,229			
5	Service charges - Refuse	149,216,921	149,216,921	-	149,216,921			
6	Rental of facilities and equipment	5,080,219	5,080,219		5,080,219			
7	Interest earned - external investments	6,000,000	6,000,000	-	6,000,000			
8	Interest earned - outstanding debtors	8,598,377	8,598,377	-	8,598,377			
9	Fines, penalties and forfeits	107,354,198	107,354,198	-	107,354,198			
10	Licences and permits	3,273,790	3,273,790	-	3,273,790			
11	Agency Services	18,469,176	18,469,176	-	18,469,176			
12	Transfers and subsidies	252,396,304	253,628,527	(7,691,000)	245,937,527			
13	Other revenue	32,840,347	32,840,347	-	32,840,347			
14	Gains	14,238,155	14,238,155	-	14,238,155			
15	Transfers and subsidies - capital	79,249,152	80,264,142	(3,820,000)	76,444,142			
16	Total Operating Revenue	2,915,814,954	2,918,062,167	(11,511,000)	2,906,551,167			

The decrease in the Operating Revenue budget is related to the adjustment of gazette allocations. Operating Transfers and Subsidies is reduced by R7,691,000 and Capital Transfers and Subsidies is reduced by R3,820,000.

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,879,235,452 approved by Council in December 2022 will be decreased by R7,691,000 to R2,871,544,452 for the 2022/2023 financial year as set out in Table 2.

The decrease in Contracted Services is as a result of the adjustments made in the Provincial Gazette with regard to the Human Settlements Development Grant, Informal Settlements Grant and the Maintenance and Construction of Transport Infrastructure Grant.

The increase in other expenditure is as a result of the Western Cape Financial Management Capability Grant specifically earmarked for an External Bursary Programme.

	Table 2: High Level Summary of Operating Expenditure per Category							
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget January 2023			
Column Reference	A	В	С	D	E			
1	Employee related costs	793,645,814	798,753,171	-	798,753,171			
2	Remuneration of councillors	35,255,123	35,255,123	-	35,255,123			
3	Debt impairment	146,751,502	146,751,502	-	146,751,502			
4	Depreciation & asset impairment	246,074,231	246,074,231	-	246,074,231			
5	Finance charges	176,521,240	176,521,240	-	176,521,240			
6	Bulk purchases- Electricity	1,030,974,210	1,030,974,210	-	1,030,974,210			
7	Inventory Consumed	83,634,773	84,687,136	-	84,687,136			
8	Contracted services	209,869,032	209,683,122	(7,891,000)	201,792,122			
9	Transfers and subsidies	27,160,000	24,824,500	-	24,824,500			
10	Other expenditure	128,117,304	125,711,217	200,000	125,911,217			
11	Losses	-	-	-	-			
12	Total Operating Revenue	2,878,003,229	2,879,235,452	(7,691,000)	2,871,544,452			

3.3 High Level Summary Operating Budget

	Table 3: High Level Summary of Operating Revenue and Expenditure							
					2022/2023			
			2022/2023		Special			
			Current Budget		Adjustments			
Serial		2022/2023	(Virements		Budget			
Number	Description	Original Budget	Included)	Adjustments	January 2023			
Column	Α	В	С	D	Е			
Reference	A	В		D .	L			
1	Total Operating Revenue	2,915,814,954	2,918,062,167	(11,511,000)	2,906,551,167			
2	Total Operating Expenditure	2,878,003,229	2,879,235,452	(7,691,000)	2,871,544,452			
3	Total Operating Surplus	37,811,725	38,826,715	(3,820,000)	35,006,715			

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The Human Settlemets Capital Budget is reduced in line with the adjustment of the Informal Settlements Upgrading Partnership Grant as gazetted.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R134,232,023 approved by Council in December 2022 will be decreased with R3,820,000 to R130,412,023 for the 2022/2023 as set out in Table 4 below.

	Table 4: High Level Capital per Department							
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Proposed Adjustments Budget January 2023			
Column Reference	Α	В	С	D	E			
1	Office Of The City Manager	-	-	-	-			
2	Financial Services	2,000,000	2,091,329	-	2,091,329			
3	Corporate Services	4,200,000	4,357,737	-	4,357,737			
4	Community Services	23,100,000	24,851,871	-	24,851,871			
5	Planning and Development	19,953,602	20,276,303	(3,820,000)	16,456,303			
6	Engineering Services	81,255,550	82,538,261	-	82,538,261			
7	Internal Audut	-	-	-	-			
8	Risk Management	43,000	43,000	_	43,000			
9	IDP and Performance Management	10,000	10,000	-	10,000			
10	Communication and Marketing	47,000	63,522	_	63,522			
11	Grand Total	130,609,152	134,232,023	(3,820,000)	130,412,023			

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 2022/2023 financial year.

	Table 5: High Level Capital per Funding Source							
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Proposed Adjustments Budget January 2023			
Column Reference	А	В	С	D	E			
1	CRR	51,360,000	53,967,881	-	53,967,881			
2	External Loan	-	-	-	-			
3	Grant	79,249,152	80,264,142	(3,820,000)	76,444,142			
4	Donations	-	-	-	-			
5	Grand Total	130,609,152	134,232,023	(3,820,000)	130,412,023			

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 3rd 2022/2023 Special adjustments budget is attached as Appendix 2.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2022/2023 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.

ITY MANAGER

DATE: 20/01/2023

MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

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

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The total operating revenue of R2,906,551,167 for the 2022/2023 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R2,871,544,452 for the 2022/2023 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R130,412,023 for the 2022/2023 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R130,412,023 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 6.4.1 Capital Replacement Reserve (CRR) (R53,967,881); and
 - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R76,444,142).
- 6.5 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.8 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

7. APPENDICES

Appendix 1: Provincial Gazette dated 21 December 2022
Appendix 2: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

Table 1: 2022/2023 Special Operating Revenue Budget
 Table 2: 2022/2023 Special Operating Expenditure Budget
 Table 3: 2022/2023 High level Operational Budget Summary

Table 4 Capital Adjustments Budget per Department (Vote Classification)

Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Provincial Gazette dated 21 December 2022

WESTE	WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT					
	Responsibilities of the municipalities					
	Prepare credible implementation plans that are aligned to grant outputs and outcomes and allocation criteria.					
	Memorandum of Agreements to be signed by the Municipal Manager.					
	Recipient municipalities to submit monthly financial (spending) and quarterly non-financial (project narrative) reports on the performance of the grant in line with the conditions as stated above.					
	• The Municipal Manager to apply for roll-overs if eligible or pay back unspent funds.					
	Submit information on past recipients of bursaries funded through the Western Cape Financial Management Capacity Building Grant.					
Process for approval of allocations for the	Provincial Treasury will communicate details of the allocation process and timelines to all eligible municipalities.					
2023/24 financial year	 Provincial Treasury will endeavour to make allocations and transfers earlier in the financial year, and to increase the proportion of multi-year allocations funded through this grant. 					

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
A		Metro	City of Cape Town		883	883
В	DC1	WC011	Matzikama		779	779
В	DC1	WC012	Cederberg		1 058	1 058
В	DC1	WC013	Bergrivier		1 800	1 800
В	DC1	WC014	Saldanha Bay		1 800	1 800
В	DC1	WC015	Swartland		718	718
С	DC1	DC1	West Coast		200	200
В	DC2	WC022	Witzenberg		200	200
В	DC2	WC023	Drakenstein		200	200
В	DC2	WC024	Stellenbosch		300	300
В	DC2	WC025	Breede Valley		200	200
В	DC2	WC026	Langeberg		800	800
В	DC3	WC031	Theewaterskloof		1 350	1 350
В	DC3	WC032	Overstrand		300	300
В	DC3	WC033	Cape Agulhas		300	300
В	DC3	WC034	Swellendam		200	200
С	DC3	DC3	Overberg		800	800
В	DC4	WC041	Kannaland		100	100
В	DC4	WC042	Hessequa		300	300
В	DC4	WC043	Mossel Bay		300	300
В	DC4	WC044	George		1 450	1 450
В	DC4	WC045	Oudtshoorn		700	700
В	DC4	WC047	Bitou		800	800
В	DC4	WC048	Knysna		550	550
С	DC4	DC4	Garden Route		300	300
В	DC5	WC051	Laingsburg		100	100
В	DC5	WC052	Prince Albert		300	300
В	DC5	WC053	Beaufort West		100	100
С	C DC5 DC5 Central Karoo		Central Karoo		200	200
Tota	al alloca	ted			17 088	17 088
Oth	er (Una	llocated)		18 759	(18 342)	417
TO	ΓAL			18 759	(1254)	17 505

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

- Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements.
- Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of Operational Capital Budget Programme.

Responsibilities of the municipality

- Comply with the terms and conditions of the provincial and municipal performance agreements.
- City of Cape Town to submit monthly reports on funds allocated and utilised on programmes and projects.
- Other municipalities to submit claims or progress reports to access funding.
- Provide the Department with reports on actual delivery.
- Submit business plans aligned with Vision Inspired Priority (VIP) 4 and National Priority 4.
- All procurement processes must be in line with the Municipal Finance Management Act, 2003 and government prescripts. All contractors must be registered with the National Home Builders Registration Council and Construction Industry Development Board.
- Allow provincial and national officials access to all financial records pertaining to the grant.
- Must have effective and efficient internal control processes in place.
- Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
- The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.

Process for approval of allocations for the 2023/24 financial year

Department must submit the approved 2023/24 provincial plan to the National Department of Human Settlements by 15 February 2023. Municipalities must align their plan process with the Provincial programme in order to meet the National Department of Human Settlements deadlines.

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
A		Metro	City of Cape Town*	318 630	-	318 630
В	DC1	WC011	Matzikama	26 000	37 550	63 550
В	DC1	WC012	Cederberg	15 340	7 837	23 177
В	DC1	WC013	Berg River	9 150	(7 398)	1 752
В	DC1	WC014	Saldanha Bay	23 378	6 499	29 877
В	DC1	WC015	Swartland	53 605	(16 020)	37 585
В	DC2	WC023	Drakenstein *	20 192	(10 628)	9 564
В	DC2	WC024	Stellenbosch	15 040	3 208	18 248
В	DC2	WC025	Breede Valley *	2 830	(2 830)	-
В	DC2	WC026	Langeberg	16 200	4 392	20 592
В	DC3	WC031	Theewaterskloof	11 420	5 424	16 844

INFORMAL SETTLEM	ENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)
Transferring provincial department	Human Settlements (Vote 8)
Strategic goal	The creation of sustainable human settlements that enables an improved quality of household life.
Grant purpose	To provide funding to facilitate a programmatic and inclusive approach to upgrading informal settlements.
Outcome statements	Promotes integrated sustainable urban settlements and improved quality living environment as per the National Housing Code 2009 which includes tenure security, health and security as well as empowerment.
Outputs	 Programmatic province-wide informal settlements upgrading strategy. Number of approved individual informal settlements upgrading plans prepared in terms of the National Upgrading Support Programme or similar methodology. Number of social compacts or agreements concluded with communities and/or community resource organisations outlining their role in the upgrading process. Number of informal settlements designated for upgrading in terms of the municipal Spatial Development Framework and Spatial Planning and Land Use Management Act, 2016 (Act 16 of 2013) and municipal by-laws enacted in this regard. Number of households provided with individual municipal engineering services (water services, sanitation solutions and electricity grid and non-grid). Number of informal settlements provided with interim and permanent municipal engineering services (public lighting, roads, stormwater, refuse removal and bulk connections for water, sanitation and electricity). Number of households benefited from interim services. Hectares of land acquired for relocation of category B2 and category C settlements (categories in terms of the National Upgrading Support Programme methodology). Hectares of land acquired for in situ upgrading for category B1 settlements. Number of in situ individually serviced sites developed. Value of funds leveraged.
Priority outcome(s) of government that this grant primarily contributes to Details contained in business plan / implementation plan	 National Development Plan, and more specifically: National Priority 5: Spatial integration, human settlements and local government. Vision Inspired Priority (VIP) 4: Mobility and Spatial Transformation. This grant requires that provinces prioritise informal settlements for upgrading in 2022/23 using the human settlements chapters of the Integrated Development Plans of the relevant municipalities. Provinces must submit an Informal Settlement Upgrading Plan for each settlement to be upgraded, prepared in terms of the National Upgrading Support Programme, which includes:
	 sustainable livelihood implementation plan outputs and targets for services to be delivered cash flow projections (payment schedule)

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
A		Metro	City of Cape Town*	-	-	-
В	DC1	WC012	Cederberg	10 000	4 255	14 255
В	DC1	WC014	Saldanha Bay	4 100	(3 570)	530
В	DC2	WC022	Witzenberg	11 600	(6 600)	5 000
В	DC2	WC023	Drakenstein*	27 010	(3 820)	23 190
В	DC2	WC024	Stellenbosch*	20 850	(10 500)	10 350
В	DC2	WC025	Breede Valley	3 750	(2 175)	1 575
В	DC2	WC026	Langeberg*	2 000	(1 000)	1 000
В	DC3	WC031	Theewaterskloof	17 820	43 480	61 300
В	DC3	WC032	Overstrand *	30 720	3 000	33 720
В	DC3	WC033	Cape Agulhas	-	1 656	1 656
В	DC3	WC034	Swellendam	2 000	(1 200)	800
В	DC4	WC043	Mossel Bay	69 000	(14 804)	54 196
В	DC4	WC044	George *	1 000	-	1 000
В	DC4	WC045	Oudtshoorn	-	10 000	10 000
В	DC4	WC047	Bitou*	-	3 000	3 000
В	DC4	WC048	Knysna	-	5 493	5 493
Total	Total allocated		199 850	27 215	227 065	
Fund	s retaine	d by the d	lepartment**	284 788	(22 019)	262 769
TOT	AL			484 638	5 196	489 834

*In addition to the above, the Department plans to spend the following amounts per municipality.						
Demarcation code	Municipality	2022/23 Total Adjusted Allocation (R'000)	2022/23 Spent by Department (R'000)	2022/23 Municipality Allocation (R'000)		
Metro	City of Cape Town*	256 169	256 169	-		
WC023	Drakenstein*	23 190	-	23 190		
WC024	Stellenbosch*	10 350	-	10 350		
WC026	Langeberg*	1 000	-	1 000		
WC032	Overstrand*	37 720	4 000	33 720		
WC044	George*	3 600	2 600	1 000		
WC047	Bitou*	3 000	-	3 000		
Total		335 029	**262 769	72 260		

FINANCIAL ASSISTANC	E TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT INFRASTRUCTURE
MTEF allocations	2022/23: R62.464 million; 2023/24: R27 million; 2024/25: R24 million.
Payment schedule	Second, third and fourth quarter.
Responsibilities of the provincial transferring officer and receiving officer	Responsibilities of the provincial transferring officer Effect transfer payments. Comply with agreements. Comply with subsidy governance framework. Adherence to departmental standards. Approval or rejection of contractual variation orders. Evaluate reports. Conduct site visits. Obtain Public Finance Management Act, 1999 section 38(1)(j) certificates. Responsibilities of the receiving officer Adherence to departmental standards. Comply with agreements. Submit required reports. Submit variation applications.
	 Submit Public Finance Management Act, 1999 section 38(1)(j) certificates. The Municipal Manager must apply for roll-overs and if necessary, to pay back unspent funds.
Process for approval of allocations for the 2023/24 financial year	Applications from municipalities received for construction, resealing and routine maintenance, assessed in terms of the Pavement Management System and budget limitations taking municipal Integrated Transport Plans into account.

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
В	DC1	WC011	Matzikama	115		115
В	DC1	WC012	Cederberg	95		95
В	DC1	WC013	Bergrivier	140		140
В	DC1	WC014	Saldanha Bay	155		155
В	DC1	WC015	Swartland	4 470		4 470
В	DC2	WC022	Witzenberg	1 120	23 577	24 697
В	DC2	WC023	Drakenstein	780	2 737	3 517
В	DC2	WC024	Stellenbosch	495	4 500	4 995
В	DC2	WC025	Breede Valley	190		190
В	DC2	WC026	Langeberg	125		125
В	DC3	WC031	Theewaterskloof	180		180
В	DC3	WC032	Overstrand	140		140
В	DC3	WC033	Cape Agulhas	95		95
В	DC3	WC034	Swellendam	50		50
В	DC4	WC041	Kannaland	50		50
В	DC4	WC042	Hessequa	125		125
В	DC4	WC043	Mossel Bay	410		410
В	DC4	WC044	George	22 425		22 425
В	DC4	WC045	Oudtshoorn	125		125
В	DC4	WC047	Bitou	135		135
В	DC4	WC048	Knysna	80		80
В	DC5	WC051	Laingsburg	50		50
В	DC5	WC052	Prince Albert	50		50
В	DC5	WC053	Beaufort West	50		50
TO	ΓAL			31 650	30 814	62 464

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments E		y = 0/0//-		Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D D	E	F	G	Н		
Financial Performance											
Property rates	421,689	421,689	-	-	-	-	-	-	421,689	440,243	460,054
Service charges	1,966,626	1,966,626	-	-	-	-	-	-	1,966,626	2,118,748	2,279,426
Investment revenue	6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Transfers recognised - operational	252,396	253,629	-	-	-	(7,691)	-	(7,691)	245,938	259,189	259,608
Other own revenue Total Revenue (excluding capital transfers and contributions)	189,854 2,836,566	189,854 2,837,798	-	-	-	(7,691)	-	- (7,691)	189,854 2,830,107	180,023 3,004,203	179,016 3,184,104
Employee costs	793,646	798,753	_	_	_	_	_	_	798,753	839,786	890,417
Remuneration of councillors	35,255	35,255	_	_	_	-	_	-	35,255	36,806	38,463
Depreciation & asset impairment	246,074	246,074	-	-	-	-	-	-	246,074	251,074	256,096
Finance charges	176,521	176,521	-	-	-	-	-	-	176,521	167,161	158,991
Inventory consumed and bulk purchases	1,114,609	1,115,661	-	-	-	-	-	-	1,115,661	1,207,364	1,315,662
Transfers and grants	27,160	24,825	-	-	-	-	-	-	24,825	47,160	7,160
Other expenditure	484,738	482,146	-	-	-	(7,691)	-	(7,691)	474,455	497,099	496,705
Total Expenditure	2,878,003	2,879,235	-	-	-	(7,691)	-	(7,691)	2,871,544	3,046,450	3,163,494
Surplus/(Deficit)	(41,437)	(41,437)	-	-	_	-	-	-	(41,437)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	77,999	78,079	-	-	-	(3,820)	_	(3,820)	74,259	53,458	54,670
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	1,250	2,185	_	_	_	-	_	_	2,185	387	_
Surplus/(Deficit) after capital transfers & contributions	37,812	38,827	-	-	-	(3,820)	-	(3,820)	35,007	11,598	75,280
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37,812	38,827	-	-	-	(3,820)	-	(3,820)	35,007	11,598	75,280
Capital expenditure & funds sources											
Capital expenditure	130,609	134,232	-	-	-	(3,820)	-	(3,820)	130,412	112,185	104,670
Transfers recognised - capital	79,249	80,264	-	-	-	(3,820)	-	(3,820)	76,444	53,845	54,670
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	51,360	53,968	-	-	-	-	-	-	53,968	58,340	50,000
Total sources of capital funds	130,609	134,232	-	-	-	(3,820)	-	(3,820)	130,412	112,185	104,670
Financial position											
Total current assets	676,276	671,700	-	-	-	-	-	-	671,700	700,705	798,156
Total non current assets	6,358,749	6,362,372	-	-	-	(3,820)	-	(3,820)	6,358,552	6,343,590	6,402,870
Total current liabilities	611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Total non current liabilities	1,968,952	1,968,952	-	-	-	-	-	-	1,968,952	1,884,491	1,798,491
Community wealth/Equity	4,454,606	4,453,653	-	-	-	(3,820)	-	(3,820)	4,449,833	4,549,239	4,845,139
Cash flows											
Net cash from (used) operating	226,426	226,084	-	-	-	(3,820)	-	(3,820)	222,264	215,968	281,700
Net cash from (used) investing	(115,759)	(119,994)	-	-	-	3,820	-	3,820	(116,174)	(112,198)	(104,680)
Net cash from (used) financing	(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
Cash/cash equivalents at the year end	278,797	274,221	-	-	-	-	-	-	274,221	298,107	389,128
Cash backing/surplus reconciliation											
Cash and investments available	278,797	274,221	-	-	-	-	-	-	274,221	298,120	389,139
Application of cash and investments	99,992	102,600	-	-	-	-	-	-	102,600	8,074	(58,790)
Balance - surplus (shortfall)	178,805	171,621	-	-	-	-	-	-	171,621	290,046	447,929
Asset Management											
Asset register summary (WDV)	6,358,725	6,362,348	-	-	_	(3,820)	-	(3,820)	6,358,528	6,343,579	6,402,870
Depreciation	246,074	246,074	-	-	_		-	-	246,074	251,074	256,096
Renewal and Upgrading of Existing Assets	83,029	85,497	-	-	-	-	-	-	85,497	68,780	51,873
Repairs and Maintenance	314,995	315,171	-	-	-	2,737	-	2,737	317,908	333,132	352,607
Free services											
Cost of Free Basic Services provided	189,447	189,447	_	_	_	_	-	_	189,447	201,852	185,751
Revenue cost of free services provided	158,576	158,576	-	-	_	-	-	-	158,576	165,741	173,386
-											
Households below minimum service level							l .		•	1	0
Water:	0	0	-	-	-	-	-	-	0	0	0
·	0	0	-	-	-	-	-	-	1	1	1
Water:											

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/01/2023

Standard Description	Ref				Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		489,831	491,187	-	-	-	200	-	200	491,387	496,433	515,084
Executive and council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067
Finance and administration		487,926	489,191	-	-	-	200	-	200	489,391	494,450	513,017
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		201,729	202,620	-	-	-	(14,448)	-	(14,448)	188,172	187,003	169,39
Community and social services		7,897	7,897	-	-	-	-	-	-	7,897	7,421	7,89
Sport and recreation		3,160	3,160	-	-	-	-	-	-	3,160	2,475	1,906
Public safety		129,869	130,760	-	-	-	-	-	-	130,760	131,211	131,14
Housing		60,802	60,802	-	-	-	(14,448)	-	(14,448)	46,354	45,896	28,460
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,955	13,955	-	-	-	2,737	-	2,737	16,692	8,032	10,147
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	7,556
Road transport		2,869	2,869	-	-	-	2,737	-	2,737	5,606	791	2,59
Environmental protection		-	_	-	-	-	-	-	-	-	-	-
Trading services		2,210,300	2,210,300	-	-	-	_	-	-	2,210,300	2,366,580	2,544,144
Energy sources		1,567,701	1,567,701	-	-	-	-	-	-	1,567,701	1,698,019	1,828,952
Water management		213,258	213,258	-	-	-	-	-	-	213,258	229,156	243,558
Waste water management		223,716	223,716	-	-	-	-	-	-	223,716	216,160	232,443
Waste management		205,626	205,626	-	-	-	-	-	-	205,626	223,246	239,191
Other		•	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,915,815	2,918,062	-	-	-	(11,511)	-	(11,511)	2,906,551	3,058,048	3,238,774
Expenditure - Functional												
Governance and administration		344,148	344,841	_	_	_	200	_	200	345,041	366,627	394,420
Executive and council		112,533	111,223	_	_	_	_	_	_	111,223	119,353	127,235
Finance and administration		228,264	230,273	_	_	-	200	_	200	230,473	243,348	262,64
Internal audit		3,351	3,345	_	_	-	_	_	_	3,345	3,925	4,544
Community and public safety		475,345	475,435	_	_	_	(10,628)	_	(10,628)	464,807	488,729	497,855
Community and social services		43,002	41,483	-	_	_		_	_	41,483	45,174	57,442
Sport and recreation		96,156	96,117	_	_	_	_	_	_	96,117	101,316	106,743
Public safety		222,504	223,790	-	_	-	_	_	_	223,790	226,916	234,14
Housing		113,682	114,046	-	_	-	(10,628)	_	(10,628)	103,418	115,323	99,530
Health		_	_	-	_	-		_	- 1	_	_	_
Economic and environmental services		245,303	248,939	-	-	-	2,737	_	2,737	251,676	267,831	234,954
Planning and development		60,926	65,331	-	_	-	_	_	_	65,331	59,010	61,780
Road transport		182,590	181,822	-	_	-	2,737	_	2,737	184,559	206,927	171,162
Environmental protection		1,786	1,786	-	_	-	_	_	_	1,786	1,895	2,012
Trading services		1,813,208	1,810,021	-	-	-	_	_	_	1,810,021	1,923,263	2,036,264
Energy sources		1,291,311	1,290,561	-	_	_	_	_	_	1,290,561	1,376,601	1,475,905
Water management		176,455	176,585	-	_	-	_	_	_	176,585	181,460	189,289
Waste water management		199,617	200,017	-	_	-	_	_	_	200,017	210,010	212,83
Waste management		145,826	142,858	-	_	-	_	_	_	142,858	155,192	158,240
Other		_	_	-	_	_	_	_	_	-	_	_
Total Expenditure - Functional	3	2,878,003	2,879,235	-	_	-	(7,691)	_	(7,691)	2,871,544	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	38,827	_	_	_	(3,820)		(3,820)	35,007	11,598	75,280

Standard Classification Description	Ref				В	udget Year 2022	123				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Pithousend	1		5	6	7	8 D	9 E	10 F	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		489,831	491,187	-	-	-	200	-	200	491,387	496,433	515,084
Executive and council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067
Mayor and Council		1,904	1,995	-	-	-	-	-	-	1,995	1,983	2,067
Municipal Manager, Town Secretary and Chief		407.000	400.404	-	-	-	- 000	-	- 000	400.004	404.450	
Finance and administration Administrative and Corporate Support		487,926 36,369	489,191 37,304	-	1	_	200	-	200	489,391 37,304	494,450 18,213	513,017 18,624
Asset Management		521	521	_					_	521	544	568
Finance		449,097	449,177	_	_	_	-	_	-	449,177	469,730	491,839
Fleet Management		5	5	-	-	-	-	-	-	5	5	6
Human Resources		-	250	-	-	-	200	-	200	450	-	-
Information Technology		-,	-,	-	-	-	-	-	-	-	-,	-
Legal Services Marketing, Customer Relations, Publicity and Media		1	1	-	-	-	-	-	-	1	1	
Property Services		1,855	1,855	_	_	-	_	-	-	1,855	1,874	1,893
Risk Management		1,000	1,000	_					_	1,000	1,074	1,050
Security Services									-	_		
Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	86
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		204 700	200.000	-	-	-	(4.4.470)	-	- (44.446)	400 470	407.000	400.000
Community and public safety Community and social services		201,729 7,897	202,620 7,897	-	-	-	(14,448)	-	(14,448)	188,172 7,897	187,003 7,421	169,398 7,891
Aged Care		160,1	160,1		_	_				- 1,091	1,421	1,091
Agricultural		_	_	_	_	_	_	_	-	_	_	_
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,80
Child Care Facilities									-	-		
Community Halls and Facilities Consumer Protection		387	387	-	-	-	-	-	-	387	239	388
Cultural Matters						_			-	_		
Disaster Management		_		_		_		_	_	_	_	
Education									-	_		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives Literacy Programmes		3,102	3,102	-	-	-	-	-	-	3,102	2,580	2,694
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									-	_		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation Beaches and Jetties		3,160	3,160	-	-	-	-	-	-	3,160	2,475	1,906
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		1	1	_	_	_	_	_	_	1	1	
Recreational Facilities		2,007	2,007	_	_	_	_	_	-	2,007	2,318	1,854
Sports Grounds and Stadiums		1,153	1,153	-	-	-	-	-	-	1,153	156	52
Public safety		129,869	130,760	-	-	-	-	-	-	130,760	131,211	131,14
Civil Defence									-	-		
Cleansing Control of Public Nuisances									-	-		
Fencing and Fences										_		
Fire Fighting and Protection		185	185	_	_	_	_	_	-	185	1,174	194
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		129,685	130,576	-	-	-	-	-	-	130,576	130,037	130,946
Pounds									-	-		
Housing Housing		60,802	60,802	-	-	-	(14,448)	-	(14,448)	46,354	45,896	28,460
Housing Informal Settlements		60,802	60,802	-	-	-	(14,448)	-	(14,448)	46,354	45,896	28,460
Health		_	-	_	_	-	-	_	-	-	_	_
Ambulance		_	_	_		_	_	_	_	_	_	_
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of									-	-		
Vector Control Chemical Safety									-	-		
Economic and environmental services		13,955	13,955	_	_	_	2,737	_	2,737	16,692	8,032	10,14
Planning and development		11,086	11,086	-	_	-	2,131	_	2,131	11,086	7,241	7,55
Billboards		,	,						-	-	1,241	.,00
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		407	407	-	-	-	-	-	-	407	420	43
Regional Planning and Development		0.510	0.510						-	-	0.004	7.10
Town Planning, Building Regulations and Project Management Unit		6,540 4,139	6,540	-	-	-		-	-	6,540 4,139	6,821	7,12
i roject management Offit	ĺ	4,139	4,139	-	_	_	_	_	-	4,139	_	_

Standard Classification Description	Ref			Budget Year +1 2023/24	Budget Year +2 2024/25							
'		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
1		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities Road transport		0.000	0.000				0.707		- 0.707	-	704	0.504
Public Transport		2,869	2,869	-	-	-	2,737	-	2,737	5,606 -	791	2,591
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		2,869	2,869	-	-	-	2,737	-	2,737	5,606	791	2,591
Taxi Ranks Environmental protection		-	_	_	-	_	_	_	-	-	_	_
Biodiversity and Landscape							_		_	_	_	
Coastal Protection									-	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control									_	_		
Soil Conservation									-	-		
Trading services		2,210,300	2,210,300	-	-	-	-	-	-	2,210,300	2,366,580	2,544,144
Energy sources Electricity		1,567,701 1,567,701	1,567,701 1,567,701	-	-	-	-	-	_	1,567,701 1,567,701	1,698,019 1,698,019	1,828,952 1,828,952
Street Lighting and Signal Systems		1,507,701	1,307,701	-	_	_	-	_	_	1,307,701	1,080,019	1,020,932
Nonelectric Energy									-	-		
Water management		213,258	213,258	-	-	-	-	-	-	213,258	229,156	243,558
Water Treatment Water Distribution		242.050	040.050	_	_	_			-	- 213,258	220.450	040 550
Water Distribution Water Storage		213,258	213,258	-	_	_	-	_	_	∠13,258 —	229,156	243,558
Waste water management		223,716	223,716	-	-	-	-	-	-	223,716	216,160	232,443
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		223,716	223,716	_	_	_	_	_	_	223,716	216,160	232,443
Waste management		205,626	205,626	-	-	-	-	-	-	205,626	223,246	239,191
Recycling									-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		2,117	2,117	-	-	-	-	-	-	2,117	2,282	2,460
Street Cleaning		203,509	203,509	_		_			-	203,509	220,964	236,731
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport Forestry									-	-		
Licensing and Regulation									_	_		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,915,815	2,918,062	-	-	-	(11,511)	-	(11,511)	2,906,551	3,058,048	3,238,774
Expenditure - Functional			*****		_				-	-	*****	****
Municipal governance and administration Executive and council		344,148 112,533	344,841 111,223	-		-	200	-	200	345,041 111,223	366,627 119,353	394,420 127,235
Mayor and Council		59,369	57,298	-	-	-	-	-	-	57,298	63,353	68,373
Municipal Manager, Town Secretary and Chief		53,164	53,925	-	-	-	-	-	-	53,925	56,000	58,863
Finance and administration Administrative and Corporate Support		228,264 105,215	230,273 105,953	-	-	-	200	_	200	230,473 105,953	243,348 110,844	262,641 117,407
Asset Management		13,872	13,872	_	1		_	_	_	13,872	13,551	14,446
Finance		44,818	44,478	-	-	-	-	-	-	44,478	50,666	55,922
Fleet Management Human Resources		(3,211)	(4,009)	-	-	-	- 200	-	- 200	(4,009)	(5,280)	(4,537)
Information Technology		23,625 14,327	23,882 14,615	_	-	_	200		200	24,082 14,615	26,267 15,890	28,538 16,662
Legal Services		(5,358)	(5,358)	-	-	-	-	-	-	(5,358)	(5,301)	(5,239)
Marketing, Customer Relations, Publicity and Media		3,970	3,970	-	-	-	-	-	-	3,970	4,283	4,840
Property Services Risk Management		20,613 203	22,093 603	-	-	_	_	_	-	22,093 603	21,063 334	21,695 475
Security Services		203	-	_	_	_	_	_	_	-	334	4/5
Supply Chain Management		8,323	8,307	-	-	-	-	-	-	8,307	9,067	10,364
Valuation Service		1,867	1,867	-	-	-	-	-	-	1,867	1,964	2,068
Internal audit Governance Function		3,351 3,351	3,345 3,345	-	-	_	-	-	-	3,345 3,345	3,925 3,925	4,544 4,544
Community and public safety		475,345	475,435	-	-	-	(10,628)	-	(10,628)	464,807	488,729	497,855
Community and social services		43,002	41,483	-	-	-	-	-	-	41,483	45,174	57,442
Aged Care		1,268	1,268	-	-	-	-	-	-	1,268	1,345	1,428
Agricultural Animal Care and Diseases		7,699	7,009	_	-	_	_	_	_	7,009	8,078	8,465
Cemeteries, Funeral Parlours and Crematoriums		6,539	5,747	-	-	-	-	-	-	5,747	6,907	7,303
Child Care Facilities		208	208	-	-	-	-	-	-	208	218	227
Community Halls and Facilities Consumer Protection		11,659	11,689	-	-	_	-	-	-	11,689	12,052	14,577
Consumer Protection Cultural Matters		9,961	10,040	_	_	_	_		_	10,040	10,607	19,113
Disaster Management		3,948	3,948	-	-	-	-	-	-	3,948	4,188	4,446
Education			-	-	-	-	-	-	-	-		
Indigenous and Customary Law	١.		-	-	-	-	-	-	-	-		

Standard Classification Description	Ref			Budget Year +1 2023/24	Budget Year +2 2024/25							
I		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	•	
R thousand Industrial Promotion	1	A	A1 _	В	C _	D -	E _	F	G _	н _		
Language Policy			_	_		_	_	_	_	_		
Libraries and Archives		1,720	1,575	-	-	-	-	-	-	1,575	1,779	1,882
Literacy Programmes			-	-	-	-	-	-	-	-		
Media Services Museums and Art Galleries			-	-	_	-	-	-	-	-		
Population Development				_		_		_	_	_		
Provincial Cultural Matters			-	-	_	-	-	-	-	-		
Theatres			-	-	-	-	-	-	-	-		
Zoo's			-	-	-	-	-	-	-	-		
Sport and recreation Beaches and Jetties		96,156	96,117	-	-	-	-	-	_	96,117	101,316	106,743
Casinos, Racing, Gambling, Wagering			_	_	_	_	_	_	_	_		
Community Parks (including Nurseries)		42,908	42,438	-	-	-	-	-	-	42,438	45,066	47,605
Recreational Facilities		24,537	24,632	-	-	-	-	-	-	24,632	25,980	27,215
Sports Grounds and Stadiums		28,711	29,046	-	-	-	-	-	-	29,046	30,271	31,923
Public safety Civil Defence		222,504	223,790	-	-	-	-	-	-	223,790	226,916	234,141
Cleansing			_	_		_	_	_	_	_		
Control of Public Nuisances			-	_	-	-	-	_	-	-		
Fencing and Fences			-	-	-	-	-	-	-	-		
Fire Fighting and Protection		47,425	47,025	-	-	-	-	-	-	47,025	48,449	50,986
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		470 407	475 470	-	_	-	-	-	-	175 170	470.000	404 405
Pounds		173,487 1,592	175,178 1,586	_		_	_		_	175,178 1,586	176,808 1,659	181,425 1,731
Housing		113,682	114,046	-	-	-	(10,628)	-	(10,628)	103,418	115,323	99,530
Housing		113,682	114,046	-	-	-	(10,628)	-	(10,628)	103,418	115,323	99,530
Informal Settlements			-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services									-	-		
Laboratory Services									_	_		
Food Control									-	-		
Health Surveillance and Prevention of									-	-		
Vector Control									-	-		
Chemical Safety									-	-	207 201	201251
Economic and environmental services Planning and development		245,303 60,926	248,939 65,331	-	-	-	2,737	-	2,737	251,676 65,331	267,831 59,010	234,954 61,780
Billboards		00,520	-	_		_	_	_	_	- 03,331	39,010	01,700
Corporate Wide Strategic Planning (IDPs, LEDs)		4,704	4,704	_	_	_	_	_	-	4,704	5,158	5,645
Central City Improvement District			-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning Regional Planning and Development		15,031	14,856	-	-	-	-	-	-	14,856	15,929	16,896
Town Planning, Building Regulations and			_	-	-	-	-	_	_	_		
Enforcement. and Citv Engineer		17,306	17,301	-	-	-	-	-	-	17,301	17,984	19,078
Project Management Unit Provincial Planning		23,886	28,470	_	_	_	-	-	-	28,470	19,939	20,162
Support to Local Municipalities				_			_	_	_	_		
Road transport		182,590	181,822	-	-	-	2,737	-	2,737	184,559	206,927	171,162
Public Transport			-	-	-	-	-	-	-	-		
Road and Traffic Regulation		4,812	4,812	-	-	-	-	-	-	4,812	5,156	5,474
Roads Toyi Ponko		177,778	177,009	-	-	-	2,737	-	2,737	179,746	201,771	165,688
Taxi Ranks		4 700	4 700	-	-	-	-	-	-	1 786	4 905	2.042
Environmental protection Biodiversity and Landscape		1,786 1,786	1,786 1,786	_	_	-	_	_	[]	1,786 1,786	1,895 1,895	2,012 2,012
Coastal Protection		.,. 20	-	-	-	-	-	-	-	-	1,220	2,2.2
Indigenous Forests			-	-	-	-	-	-	-	-		
Nature Conservation			-	-	-	-	-	-	-	-		
Pollution Control Soil Conservation			-	-	-	-	-	-	-	-		
Trading services		1,813,208	1,810,021	-	-	-	-	-	-	1,810,021	1,923,263	2,036,264
Energy sources		1,813,208	1,810,021	-	-	-	-	-	-	1,810,021	1,376,601	1,475,905
Electricity		1,291,311	1,290,561	-	-	-	-	-	-	1,290,561	1,376,601	1,475,905
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-		
Nonelectric Energy		,	-	-	_	-	-	-	-	-		
Water management Water Treatment		176,455	176,585	-	-	-	-	-	-	176,585	181,460	189,289
Water Distribution		2,356 174,099	2,356 174,229	_		_	_	_	_	2,356 174,229	2,499 178,961	2,654 186,635
Water Storage		,000	-	_	_	_	_	_	_	,223	110,001	,00,000
Waste water management		199,617	200,017	-	-	-	-	-	-	200,017	210,010	212,831
Public Toilets		7,021	7,021	-	-	-	-	-	-	7,021	7,449	7,910
Sewerage		54,608	166,257	-	-	-	-	-	-	166,257	55,288	55,942
Storm Water Management Waste Water Treatment		137,988	26,739	-	_	_	_	-	-	26,739	147,273	148,979
Waste water Treatment Waste management		137,988	142,858	-	-	-	_	-	-	26,739 142,858	155,192	158,240
Recycling		3,020	-	-	-	_	-	-	_	142,030	.50,152	.50,240
Solid Waste Disposal (Landfill Sites)		30,999	30,259	-	-	-	-	-	-	30,259	32,019	33,112
Solid Waste Removal		81,803	80,751	-	-	-	-	-	-	80,751	83,073	84,309
Street Cleaning		33,024	31,849	-	-	-	-	-	-	31,849	40,099	40,819
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
7.000000	1 1								-	_		

Standard Classification Description	Ref				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,878,003	2,879,235	-	-	-	(7,691)	-	(7,691)	2,871,544	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	38,827	-	-	-	(3,820)	-	(3,820)	35,007	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/01/2023

Vote Description					Ви	idget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	_	-	-	-	-
Vote 02 - Financial Services		451,201	451,281	-	-	_	-	_	-	451,281	475,927	494,135
Vote 03 - Corporate Services		16,143	16,484	_	-	-	200	_	200	16,684	1,984	2,068
Vote 04 - Planning And Development		69,175	70,110	_	-	-	(14,448)	_	(14,448)	55,662	53,552	36,044
Vote 05 - Community Services		364,078	364,969	-	_	-	_	_	-	364,969	378,833	395,258
Vote 06 - Engineering Services		2,015,218	2,015,218	-	_	_	2,737	_	2,737	2,017,955	2,147,753	2,311,269
Vote 07 - Internal Audit		_	_	-	_	-	_	_	-	_	_	-
Vote 08 - Risk Management		_	_	-	_	-	-	_	-	_	_	_
Vote 09 - Idp And Performance Management		_	_	-	_	-	_	_	-	_	_	-
Vote 10 - Communication And Marketing		_	_	-	_	-	-	_	-	_	_	_
Vote 11 -		_	_	-	_	_	_	_	-	_	_	_
Vote 12 -		_	_	-	_	_	_	_	-	_	_	_
Vote 13 -		_	_	-	_	-	-	_	-	_	_	_
Vote 14 -		_	_	-	_	-	_	_	-	_	_	-
Vote 15 - Other		_	_	-	_	_	_	_	-	_	_	-
Total Revenue by Vote	2	2,915,815	2,918,062	-	-	-	(11,511)	-	(11,511)	2,906,551	3,058,048	3,238,774
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,547	4,546	_	_	_	_	_	_	4,546	4,896	5,147
Vote 02 - Financial Services		136,558	136,187	_	_	_	_	_	_	136,187	143,068	150,773
Vote 03 - Corporate Services		184,558	182,783	_	_	_	200	_	200	182,983	194,374	204,005
Vote 04 - Planning And Development		168,448	167,705	_	_	_	(10,628)	_	(10,628)	157,077	172,145	159,555
Vote 05 - Community Services		497,736	495,273	_	_	_	- (10,000)	_	-	495,273	522,773	554,174
Vote 06 - Engineering Services		1,861,796	1,867,987	-	-	-	2,737	_	2,737	1,870,724	1,983,699	2,062,839
Vote 07 - Internal Audit		9,688	9,682	-	_	_	-	_	-	9,682	10,262	10,881
Vote 08 - Risk Management		2,196	2,596	_	_	_	_	_	-	2,596	2,328	2,469
Vote 09 - Idp And Performance Management		6,637	6,637	_	_	_	_	_	-	6,637	6,971	7,328
Vote 10 - Communication And Marketing		5,839	5,839	_	_	_	_	_	-	5,839	5,936	6,322
Vote 11 -		_	_	_	_	_	_	_	-	_	_	_
Vote 12 -		_	_	_	_	_	_	-	-	_	_	_
Vote 13 -		_	_	_	_	_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	-	_	_	_
Total Expenditure by Vote	2	2,878,003	2,879,235	-	-	-	(7,691)	-	(7,691)	2,871,544	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	38,827	_	_	_	(3,820)	-	(3,820)	35,007	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Fin	nancial F	erformance (r	evenue and ex	penditure by m		- B - 25/01/202 audget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description	D-f	Odeles Dedent	Data Adia ata d	Accord Founds	Multi-year	Unfore.	Nat. or Prov.	Other Adverse	Total Advests	Adjusted	2023/24 Adjusted	2024/25 Adjusted
Uncod depodemental elevative etc.	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid. 6	Govt 7	Other Adjusts.	Total Adjusts.	Budget 10	Budget	Budget
[Insert departmental structure etc] R thousands		Α	A1	4 B	C	D	E E	F F	G G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager 01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section Vote 02 - Financial Services		451,201	451,281	-	-	-	-	-	-	- 451,281	475,927	494,135
02.1 - Office Of The Chief Financial Officer		6,000	6,080	-	-	-	-	-	-	6,080		6,000
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management 02.4 - Budgets And Cost Accounting Division		1,505	1,505	_	-		_		-	1,505	1,571	1,642
02.5 - Budgets And Cost Accounting Division		_		_					_	_		_
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section 02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		_		_				_	_	_	_	_
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division	1	-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section 02.13 - Financial Statements Section	1			_	_	_	_		-	-		-
02.14 - Cash Management Section	1	_	_	_	_	_	_	_	-	_	_	_
02.15 - Cash Management Section	1	-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division 02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section 02.18 - Insurance Section	1	521	521						_	521	544	568
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550		1,550
02.20 - Finance Management Grant	1	-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant 02.22 - Office Of The Senior Manager: Revenue And Expendit		_		-	_		_		-	_		
02.23 - Office Of The Senior Manager: Revenue And Expendit		_	-	-	_	-	-	-	-	-	_	_
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section 02.27 - Water & Electricity Billing Section		_	_	_	_			_	_	_	_	_
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		441,547	441,547	-	-	-	-	-	-	441,547	462,180	484,289
02.30 - Credit Control Customer Care Indigent & Revenue 02.31 - Credit Control Customer Care Indigent & Revenue		_	_	_		_	_	_	-	-		_
02.32 - Expenditure Division		_	_	_	_	_	_	_	_	_	_	_
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section 02.36 - Payroll Administration Section		_	_	_	_	_	_	_	-	_		_
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	86
02.39 - Tender Evaluation & Contracts Section 02.40 - Compliance Risk Performance & Reporting Section		_	_	_			_	_	-	-	_	_
02.41 - Demand Management & Logistics Section		_	_	_	_	_	_	_	_	-	_	_
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		_	-	-	_	-	_	-	-	-	-	-
02.44 - Property Valuation Section 02.45 - Property Valuation Section		_		_					_	_		_
Vote 03 - Corporate Services		16,143	16,484	-	-	-	200	-	200	16,684	1,984	2,068
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service 03.3 - Office Of The Senior Manager: Legal And Administra	1	_		_	_		_		_	_		_
03.4 - Office Of The Senior Manager: Legal And Administra		14,238	14,238	_	_	_	_	_	-	14,238	_	_
03.5 - Legal Services Division		1	1	-	-	-	-	-	-	1		1
03.6 - Administrative Support Services Division 03.7 - Registry Section			_	_		_	-	_	-	-	_	_
03.8 - Secretariat / Committee Services Section		_	_	_	_	_	_	_	_	_	_	_
03.9 - Customer Relations Management Division	1	-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts	1	-	-	-	-	-	-	-	- 200	-	-	-
03.11 - Human Resource Management Division 03.12 - Training & Development Section	1		250	_	_	_	200	_	200	450		_
03.13 - Lg Seta Training	1	_	_	_	_	_	_	_	_	_	_	_
03.14 - Hr Administration Section	1	-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit 03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	_	-
03.16 - Labour Relations Management Section 03.17 - Organisation Efficiency Improvement Section		_		_	_				_	_		_
03.18 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section 03.21 - Ict Operations & Support Administration Section		_	-	-	_	_	_	-	-	-		_
03.22 - Ict Operations & Support Maintenance Section		_	_	_	_	_	_	_	_	_	_	_
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		- 442	-	-	-	-	-	-	-	-	-	- 442
03.25 - Office Of The Political Office Bearers Division 03.26 - Councillor Support & Public Participation Section	1	113	204	_	-	_	_	_	-	204	113	113
03.27 - Office Of The Executive Mayor	1	_	_	_	_	_	_	_	_	_		_
03.28 - Office Of The Deputy Executive Mayor	1	-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker	I	-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Unaced descriptional objective atel	Rei	Original Budget			capital	Unavoid.	Govt		otal Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	G G	10 H		
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council 03.33 - Council Grants & Donations		1,791	1,791			_		_	-	1,791	1,870	1,954
03.34 - Council Grants & Donations		_	-	-	_	-	-	-	-	-	_	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects 03.38 - Ward 4 Projects		_	_		_	_	_		-	_	_	
03.39 - Ward 5 Projects		_	_	_	_	_	_	_	-	_	_	_
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects 03.43 - Ward 9 Projects		_	_	_		_	_	_	_	-	_	
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	_	-		-	_	-	_	-	_	-
03.47 - Ward 13 Projects 03.48 - Ward 14 Projects		_					_	_	_	_	_	
03.49 - Ward 15 Projects		-	-	-	_	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects 03.53 - Ward 19 Projects			_	_	_	_	_	_	-	-	_	_
03.54 - Ward 20 Projects		_	_	_		_	_	_	_	_	_	_
03.55 - Ward 21 Projects	1	-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects	1	-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects 03.58 - Ward 24 Projects			_	_		_	_		-	_	_	_
03.59 - Ward 25 Projects		_	_	_	_	_	_	_	_	_	_	_
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects 03.63 - Ward 29 Projects		-	_	-	_	_	_	-	-	-	_	-
03.64 - Ward 30 Projects		_	_		- 1	_	_	_	_	_	_	_
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects Vote 04 - Planning And Development		69,175	70,110	-	_	-	(14,448)	-	(14,448)	- 55,662	53,552	36,044
04.1 - Office Of The Deputy Executive Manager: Human Sett		- 09,175	70,110	_		_	(14,440)	_	(14,440)	55,002	- 33,332	30,044
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		256	256	-	-	-	-	-	-	256	245	249
04.4 - Housing Rental Stock Section		- 5	-	-		_	-	-	-	- 5	735	1,505
04.5 - Housing Administration: Paarl East & Wellington 04.6 - Housing Administration: Mbekweni		47,202	47,202			_	(14,448)	_	(14,448)	32,754	30,910	12,000
04.7 - Housing Rental Stock Maintenance		-	-	-	_	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	6	7
04.9 - Economic Scheme 7 (Paarl)		2,230	2,230	_		_	_	-	-	2,230	2,342	2,459
04.10 - Economic Scheme 10 (Paarl) 04.11 - Economic Scheme 11 (Paarl)		2,230	2,230			_	_	_	_	2,230	2,342	2,439
04.12 - Economic Scheme 12 (Paarl)		-	-	-	_	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	_	-	_	-	-	-	-	128
04.15 - Sub Econ Breda Str Old Age (Paarl) 04.16 - Sub Econ Blommendal Ext 24 (Paarl)		116 95	116 95				_		_	116 95	122 100	105
04.17 - Sub Econ Scheme 24 (Paarl)		297	297	_	_	_	_	_	_	297		327
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		62	62	-	-	-	-	-	-	62		68
04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 1 Ext (Paarl)	1	74 394	74 394	_	_	_	_	_	-	74 394		82 434
04.22 - Sub Econ Scheme 4 (Paarl)	1	2,978	2,978	_		_	_	_	_	2,978		3,283
04.23 - Sub Econ Scheme 5 (Paarl)	1	656	656	-	-	-	-	-	-	656	689	723
04.24 - Sub Econ Scheme 6 (Paarl)		3,401	3,401	-	-	-	-	-	-	3,401	3,571	3,750
04.25 - Sub Econ Scheme 7 (Paarl) 04.26 - Sub Econ Scheme 8 (Paarl)		353	353	-	_	_	_	_	-	353	370	389
04.27 - Sub Econ Scheme 3 (Paarl)		258	258	_	_	_	_	_	_	258		284
04.28 - Sub Econ Scheme 25 (Paarl)	1	212	212	-	-	-	-	-	-	212	223	234
04.29 - Sub Econ Scheme Mbekweni (Paarl)	1	105	105	-	-	-	-	-	-	105		116
04.30 - Sub Econ Scheme Emergency (Paarl)	1	191	191	-	_	-	-	-	-	191	200	210
04.31 - Municipal Employees : Deurgangskamp (Paarl) 04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)	1	665	665	_		_	_	_	_	665	698	733
04.33 - Economic Scheme 1 (Paarl)		97	97	-	-	-	-	-	-	97		107
04.34 - Economic Scheme 1 Ext (Paarl)		27	27	-	-	-	-	-	-	27		30
04.35 - Municipal Employees (Loerie Flats)	1	1,121	1,121	-	-	-	-	-	-	1,121	1,177	1,236
04.36 - Housing Demand Section: Administration 04.37 - Housing Projects Division	1	_	_	_	_	_	_	_	-	_	_	_
						_	_	_	_	_	_	_
04.38 - Housing Project Planning & Administration		_	-	-	_	_						1
04.38 - Housing Project Planning & Administration 04.39 - Housing Project Planning & Administration			-	-	-	_	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration 04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration 04.40 - Housing Technical Support 04.41 - Financial Administration Support			- - -		-	-	-	- - -		-		-
04.39 - Housing Project Planning & Administration 04.40 - Housing Technical Support		-	-	-	- - -	- - -	- - -	-	-	-		-

					E	udget Year 2022/	23				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
[Insert departmental structure etc]	Kei	Original Budget	a 3	4	capital 5	Unavoid. 6	Govt 7	Other Adjusts.	9	Budget 10	Budget	Budget
R thousands		Α	A1	B	C	D	E	F	G	Н		
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning 04.47 - Office Of The Deputy Executive Manager: Planning		_	_		_	_	_	_	-	_	_	
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		275	275	-	-	-	-	-	-	275		300
04.50 - Spatial Planning Division 04.51 - Spatial Planning Division		132	132	_	_		_		_	132	134	135
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section 04.55 - Town Planning Section		-	_	-	_	-	_	-	_	_		_
04.56 - Surveying & Valuations Division		1	1	_	_		_		_	1		1
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		6,539	6,539	-	-	-	-	-	-	6,539	6,820	7,120
04.59 - Led & Tourism Division 04.60 - Led & Tourism Division		163	163	_	_	_	_	_	-	163	13	- 13
04.61 - Led Support Section		-	-	_	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section 04.64 - Environmental Management Division		-	-	-	_	-	-	-	-	-		-
04.65 - Environmental Management Division 04.65 - Environmental Management Division		1,250	2,185	_	_	_	_		-	2,185		
04.66 - Environmental Management System Section		-	-	_	-	-	-	-	-		-	_
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section 04.69 - Environmental Monitoring & Compliance Section		-	_	-	-	-	-	-	-	-		-
04.70 - Rural Development		_	_	_	_	_	_	_	-	_	_	_
Vote 05 - Community Services		364,078	364,969	-	-	-	-	-	-	364,969	378,833	395,258
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section 05.3 - Office Of The Senior Manager: Parks & Waste Manage					_		_		_	_		
05.4 - Parks Sport & Cemeteries Division		_	_	_	_	_	_	_	_	_	_	
05.5 - Paarl Cemeteries: Administration		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,809
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration 05.8 - Saron Cemeteries: Maintenance				_			_		-	_		
05.9 - Gouda Cemeteries: Administration		_	_	_	_	_	_	_	-	-	_	
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		_	_	_	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance 05.13 - Orleans Park: Administration		419	419	_	_		_		_	419	438	457
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	_
05.15 - Antoniesvlei Holiday Resort: Administration		532	532	-	-	-	-	-	-	532	554	576
05.16 - Antoniesvlei Holiday Resort: Maintenance 05.17 - Saron Holiday Resort: Administration		- 79	- 79	_	_	-	_	-	-	79	- 82	- 86
05.18 - Saron Holiday Resort: Maintenance		-	-	_	_		_		_	-	- 02	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration 05.22 - Paarl Parks: Maintenance		_	_	_	_	-	_	_	_	_		
05.23 - Wellington Parks: Administration		_	_	_	_	_	_	_	_	_	_	_
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance 05.27 - Arboretum: Administration			_	_	_		_		_	_		
05.28 - Arboretum: Administration		_	_	_	_	_	_	_	-	_	_	_
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance 05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration 05.32 - Paarl Mountain Nature Reserve: Administration		153	153	_	_		_		_	153	158	163
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration 05.36 - Swimming Pools: Administration		824	824		_	-	_	-	_	824	1,087	572
05.37 - Swimming Pools: Maintenance		_	_	_	_	_	_	_	-	_		_
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		1,101	1,101	-	-	-	-	-	-	1,101	126	52
05.40 - Paarl Sports Grounds: Maintenance 05.41 - Wellington Sports Grounds: Administration		-	-	_	_	-	-	_	-	_	_	-
05.41 - Wellington Sports Grounds: Maintenance		_	_	_	_	_	_	_	-	_		_
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		- 52	- 52	-	-	-	-	-	-	- 53	- 20	-
05.45 - Gouda Sports Grounds: Administration 05.46 - Gouda Sports Grounds: Maintenance		53	53	_	_	-	_	-	-	53	30	_
05.47 - Paarl Playgrounds: Administration		_	_	_	_	_	_	_	_	_	_	_
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration 05.50 - Trees Irrigation & Pesticides: Administration		_	_	-	-	-	-	-	-	-		-
05.50 - Trees Irrigation & Pesticides: Administration 05.51 - Trees Irrigation & Pesticides: Maintenance		_	_	_	_	_	_	_	_	_		_
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1		1
05.54 - Nursery: Maintenance 05.55 - Pest Control: Administration		_	_		-	_	-	_	-	_	_	-
05.56 - Pest Control: Maintenance		_	_	_	_	_	_	_	-	_	_	
•	•						•		•			

					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	140.	Original Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	B	C	D	E	F	G	Н		
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division 05.59 - Refuse Removal Services Section		202,196	202,196	-	_	-	-	-	-	202,196	217,967	234,969
05.60 - Drakenstein Refuse Removal: Administration		164	164			_		_	_	164	1,759	427
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		1,149	1,149	-	-	-	-	-	-	1,149	1,239	1,335
05.63 - Refuse Removal Illegal Dumping: Maintenance 05.64 - Street / Public Spaces / Facilities Cleansing Sect		_	_	_	_	_	_		_	_	_	_
05.65 - Street Sweeping Cdb Area: Administration		_	_	_	_	_	_	_	_	_	_	_
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance 05.69 - Weigh Bridges: Administration		_	_	-		_	_	-	_	_	_	-
05.70 - Weigh Bridges: Administration				_	- 1		_		_	_		
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section 05.74 - Gouda Waste Services: Administration		_	_	_	Ī	_	_		_	_		
05.74 - Gouda Waste Services: Administration 05.75 - Gouda Waste Services: Maintenance									_	_		
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	_	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance 05.80 - Scavenging Sidewalks: Administration		_	_	_	_	_	_		_	_	_	
05.81 - Scavenging Sidewalks: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.82 - Wellington Landfill Site: Administration		2,117	2,117	-	-	-	-	-	-	2,117	2,282	2,460
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance 05.85 - Office Of The Deputy Executive Manager: Protection		-	_	-	_	-	_	-	-	_	-	-
05.86 - Office Of The Chief Traffic Services		_		_		_		_	_	_		_
05.87 - Office Of The Chief Traffic Services		-	-	-	_	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.89 - Traffic Law Enforcement Section		129,184	129,184	-	-	-	-	-	-	129,184	130,036	130,945
05.90 - Traffic Control Units 05.91 - Traffic Control Units				_			_		_	_		
05.92 - Support Services Units		_	_	_	_	_	_	_	_	-	_	_
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		_	_	-	_	_	_	-	-	_	_	_
05.96 - Drivers Licensing Services 05.97 - Drivers Licensing Services				_	- 1		_		_	_		_
05.98 - Motor Vehicle Licencing Services		-	-	-	_	-	-	-	-	-	_	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services 05.102 - Municipal Law Enforcement & Security Section			_	_	_	_	_	_	_	_		
05.103 - Municipal Law Enforcement & Security Section		_	_	_	_	_	_	_	_	-	_	_
05.104 - Municipal Law Enforcement & Security Section		1	1	-	-	-	-	-	-	1	1	1
05.105 - Municipal Law Enforcement Units		500	1,391	-	-	-	-	-	-	1,391	-	-
05.106 - Municipal Law Enforcement Units 05.107 - Security Services Units: Administration		-	-	-	_	-	_	-	-	-	-	_
05.107 - Security Services Units: Administration 05.108 - Security Services Units: Administration				_			_	_	_	_	_	_
05.109 - Security Services Units: Administration		_	-	_	-	_	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance 05.113 - Pound: Administration		_	_	-	_	_	_	_	_	_	_	_
05.114 - Pound: Administration		_	_	_	_	_	_	_	_	_	_	_
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance 05.118 - Pound: Maintenance		_	_	-	-	-	-	_	-	_	_	_
05.119 - Office Of The Chief Fire Services		_	_	_	_	_	_	_	_	_	_	_
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		185	185	-	-	-	-	-	-	185	1,174	194
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration 05.124 - Fire Safety & Disaster Management: Maintenance			_	_	_	-	-	_	-	_	-	-
05.125 - Training & Support Services: Administration		_	_	_		_		_	_	_	_	
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl) 05.129 - Sub-Economic Housing: Long Street		_	-	-	_	-	_	-	-	_	_	_
05.130 - Housing Demand Section: Maintenance		_	_	_		_	_	_	_	_	_	_
05.131 - Office Of The Senior Manager: Community Developmen		_	_	_	_	_	_	_	_	_	_	_
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section 05.135 - Gender Development		_	_	-		_	_	_	_	_	_	-
05.136 - Poverty Alleviation		_	_	_		_	_	_	_	_	_	_
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu	l	-	-	-	-	-	-	-	-	-	-	-

					В	Budget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	1.0.	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
05.140 - Special Programs 05.141 - Youth Development		-	-	-	-	-	-	-	-	-		-
05.142 - Ward & Open Space Projects		_	_	_	_	_	_	_	_	_	_	_
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section 05.145 - Community Halls (Paarl): Administration		- 51	- 51	_	_	_	_		-	- 51	- 51	- 52
05.146 - Community Halls (Paarl): Maintenance		-	-	_	_	_	_	_	_	-	-	-
05.147 - Town Hall (Paarl): Administration		30	30	-	-	-	-	-	-	30		31
05.148 - Town Hall (Paarl): Maintenance 05.149 - Town Hall (Wellington): Administration		30	30	-	_	_	_	-	-	30	- 31	31
05.150 - Town Hall (Wellington): Maintenance		-	-	_	_	_	_	_	_	-	-	-
05.151 - Town Hall Mbekweni: Administration		30	30	-	-	-	-	-	-	30	31	31
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simonduim:) Administration 05.154 - Town Hall (Simonduim): Maintenance		12	12	_	_	_	_	_	-	12	12	12
05.155 - Town Hall (Saron): Administration		166	166	_	_	_	_	_	_	166		17
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	14	-	-	-	-	-	-	14		14
05.158 - Town Hall (Gouda): Maintenance 05.159 - Multi Purpose Hall Paarl East: Administration		- 14	- 14		_		_		-	14	- 14	160
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	_	_	_	_	_	_	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		40	40	-	-	-	-	-	-	40		40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration 05.164 - Libraries & Information Services Division		17,525	17,525	_	_		-	_	-	17,525	14,480	15,130
05.165 - Libraries & Information Services Division		-	-	_	_	-	_	_	-			-
05.166 - Library : Gouda		2,993	2,993	-	-	-	-	-	-	2,993	2,467	2,577
05.167 - Library : Gouda 05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-		-
05.166 - Library : Readers (Wellington)		_	_	_	_		_	_	_	_	_	_
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		89	89	-	_	-	-	-	-	89	93	97
05.173 - Library : Mill Street (Paarl) 05.174 - Library : Drakenstein		_	_	_	_	_	_	_	_	_	_	_
05.175 - Library : Drakenstein		20	20	-	-	-	-	-	-	20	20	20
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni 05.178 - Library : Saron		-	_	_	_	_	_	-	-	-		-
05.179 - Library : Saron		_	_			_	_	_	_	_		_
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium 05.183 - Library: Simondium		-	_	_	_	_	_	-	-	-	_	-
05.184 - Library: Hermon		_	_			_	_	_	_	_		_
05.185 - Satelite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		2,015,218	2,015,218	-	-	-	2,737	-	2,737	2,017,955	2,147,753	2,311,269
06.1 - Facilities And Property Administration Division 06.2 - Facilities And Other Property: Maintenance		_	_	_	_	_	_	_	_	-	_	
06.3 - Office Buildings: Civic Centre: Administration		_	_	_	_	_	_	_	_	_	_	_
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance 06.7 - Office Buildings: Wellington: Administration		- 1	- 1	_	-		_	_	-	- 1	- 1	- 1
06.8 - Office Buildings: Wellington: Maintenance		_	_	_	_	_	_	_	_		_	_
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration 06.12 - Office Buildings: Saron: Maintenance					_		_		-	_		
06.13 - Land And Buildings		1,852	1,852	-	-	-	-	-	-	1,852	1,870	1,889
06.14 - De Poort		3	3	-	-	-	-	-	-	3		3
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se 06.17 - Em Administrative Support Section		_	_	_	_	-	_	_	-	_		_
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8	8	-	-	-	-	_	-	8		8
06.19 - Dem Administrative Support Section			-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		155,372	155,372	-	-	-	-	-	-	155,372	166,440	178,317
06.21 - Technical Support Demand And Loss Control Service 06.22 - Water Services Operations Division		900	900	_	_	_	_	_	-	900	1,798	120
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	_	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration 06.26 - Water Supply: Meulwater Wtw: Administration		_	_	_	-	-	-	-	-	-	_	-
06.27 - Water Supply: Meulwater Wtw: Administration 06.27 - Water Supply: Meulwater Wtw: Maintenance		_	_	_	_	_	_		_	_		_
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance 06.31 - Water Supply: Saron Wtw: Administration		_	-	_	_	-	-	-	-	-	_	-
06.32 - Water Supply: Saron Wtw: Administration 06.32 - Water Supply: Saron Wtw: Maintenance		_	_	_	_	_	_		_	_		_
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration 06.36 - Water Pumping: Drakenstein: Maintenance		_	_	_	_	_	_	_	-	-	_	_
25.00 Frace Company, Dianonaton, maintenance	ı									·		

					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	1001	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	B	, 0	D	E	F	G	Н		
06.37 - Water Reticulation: Gouda: Administration		5,155	5,155	-	-	-	-	-	-	5,155	5,510	5,890
06.38 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration		4,703	4,703	_	_		_	_	_	4,703	5,027	5,374
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Maintenance		43,697	43,697	-	-	-	-	-	-	43,697	46,712	49,935
06.43 - Water Reticulation: Wellington: Walliteriance		_	_	_	_		_	_	_	_		_
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		2 424	2 424	-	-	-	-	-	-	- 3,431	2 000	2 001
06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticultation: Rural: Maintenance		3,431	3,431	_	_	_	_	_	_	3,431	3,668	3,921
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services 06.51 - Waste Water Planning & Design Section		_	_	_	_	_	_	_	_	_		_
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration 06.55 - Waste Water Treatment: Paarl Wwtw: Administration		9,683	9,683				_	_	-	9,683	10,351	11,065
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ					_		_		-	_		
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		_	_	_	_	_	-	_	_	-	_	_
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra 06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Administra 06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		_			_		_		-	_	_	
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration 06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		_	_			_	_	_	-	_	_	_
06.73 - Waste Water Treatment: Saron Www. Maintenance		_	_	_	_	_	_	_	_	_	1	_
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		2,968	2,968	-	-	-	-	-	-	- 2,968	3,173	3,392
06.76 - Waste Water Collection: Wellington: Administration 06.77 - Waste Water Collection: Wellington: Administration		2,908	2,908	_	_	_	_	_	_	2,908	3,173	3,392
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration 06.81 - Waste Water Collection: Saron: Administration			_	_	_	_	_		-	_	_	_
06.82 - Waste Water Collection: Saron: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration 06.85 - Waste Water Collection: Gouda: Administration		-	_	-	_	_	_	-	-	-	_	-
06.86 - Waste Water Collection: Gouda: Administration 06.86 - Waste Water Collection: Gouda: Maintenance		_	_	_	_		_	_	_	_	_	_
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration 06.90 - Waste Water Collection: Paarl: Maintenance		210,073	210,073		_		_		-	210,073	201,576	216,853
06.91 - Waste Water Collection: Paarl: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration 06.94 - Tanker Services: Maintenance		992	992	-	-	-	-	-	-	992	1,060	1,134
06.95 - Tanker Services: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance 06.99 - Sewerage Incinerator (Paarl): Administration		_	_	_	-	_	-		-	-	_	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		_	_	_	_	_	-	_	-	_	_	_
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance 06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		_	_	-	-	_	-	-	-	-	_	_
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		_	_	_	_	_	_	_	_	_	_	
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration 06.108 - Traffic Engineering Section: Administration		_	_	_	_	_	_	_	_	-	_	_
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section 06.112 - Proclaimed Roads: Paarl: Administration		_	_	_	-	_	_		-	-	_	_
06.113 - Proclaimed Roads: Paarl: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration 06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		_	_	_	-	_	_	-	-	-	_	_
06.118 - Streets: Paarl: Administration		10	10	_	_	_	2,737	_	2,737	2,747	11	11
06.119 - Streets: Paarl: Administration		2,858	2,858	-	-	-	-	-	-	2,858	780	2,580

					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	Ittel	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В В	c	D	E E	F	G	H		
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration 06.122 - Streets: Wellington: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance 06.125 - Streets: Gouda: Administration		-	-	-	-	-	_	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration 06.130 - Railway Sidings: Paarl: Administration		_	_			_			_	_	_	_
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration 06.134 - Storm Water: Paarl: Maintenance		_	_		_	_	_		-	_		_
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration 06.138 - Storm Water: Saron: Maintenance		_		_	_	_	_		_	_		
06.139 - Storm Water: Gouda: Administration		_	_	_	_	_	_	_	_	_	_	_
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		- 1,667	- 1,667	-	-	-	-	-	-	- 1,667	- 1,741	1,81
06.142 - Development Applications Section: Administration 06.143 - Development Applications Section: Maintenance		1,007	1,007	_	_	_	_	_	_	1,007	1,741	1,81
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi 06.147 - Civil Engineering Projects & Funding Section: Main		_	_	_	_	_			_	_		
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,565,047	1,565,047	-	_	-	_	-	_	1,565,047	1,695,540	1,826,362
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-		-	-
06.150 - Operations And Maintenance Division 06.151 - Substations: Administration		2,654	2,654		_	_	_	_	-	2,654	2,478	2,590
06.152 - Substations: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration 06.156 - Cables: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration 06.160 - Wellington & Surroundings: Maintenance		_	_	_	_	_	_	_	-	-		_
06.161 - Control Room Administration		_	-	-	_	-	_	-	-	-	_	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section 06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		_	_	_	_	_	_	_	_	_		_
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration 06.169 - Metering Services Section: Maintenance		_	_	_		_	_	_	_	_	_	_
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenace		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration 06.173 - Metering Audits: Maintenace		_	_		_	_			_	_		
06.174 - Loss Management Section		-	_	-	_	_	-	-	-	-	_	_
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration 06.177 - Service Connections: Paarl: Maintenance			_	_	-	-	-		-	-		
06.178 - Service Connections: Wellington: Administration		_	_	_	_	_	_	_	_	-	_	_
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage 06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	_	-
06.182 - Fleet Management Section: Administration		_	_	_	_	_	_	_	_	_	_	_
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration 06.186 - Garage & Workshop Section: Maintenance		5 -	5 -	_	-	-	-		-	5	5 -	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration 06.190 - Welding Section: Maintenance		_	_	_	-	_	-		-	-		_
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section 06.194 - Building Projects & Management Section		_	_	-	-	-	_	_	-	-	_	-
06.195 - Building Maintenance: Paarl: Administration		_	_	_	_	_	_	_	_	_	_	_
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-		-
06.198 - Building Maintenance: Paarl: Maintenance 06.199 - Building Maintenance: Wellington: Administration		_	_	_	_	_	_		_	-	_	_
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division	l	-	-	-	-	-	-	-	-	-	-	-

March Marc						В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
March Marc	Vote Description	Ref	Original Budget	Prior Adjusted	Accum Funde	Multi-year			Other Adjusts	Total Adjusts		Adjusted	Adjusted
Manual A	linsert departmental structure etc.	Itel	Original Budget	-		I		l .	-	-	-	Budget	Budget
1			Α										
Section Sect							-		-		4,139		-
P. O.									-		_		-
Company Comp											_		_
31 - 150 A Company of New York Stagement			-	-	-	-	-	-	-	-	-	_	-
1 1 1 1 2 2 3 3 3 3 3 3 3 3	1		-				-		-		-		-
Section Sect									-	-	-		-
1903-140 Judicians	-		_		_		_	_	_	_	_		_
Value Communication but Burboring			-	-	-	-	-	-	-	-	-	-	-
19.1-Communication by Tolkins			-						-	-	-		-
1-2- 1-2-	*										-		-
1-20 Contraction below - - - - - - - - -											_		
West 12	=		_						_	-	-		_
War 13	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Value 1-			-	-	-		-	-	-	-	-	-	-
Van St. Office			-	-	-		-	-	-	-	-	-	-
The Reliance by Vale Wass - Color Ciff Log Valesgy U.S Log Log Valesgy				_	_		_	-	-	_	_		
		2	2,915,815	2,918,062				(11,511)		(11,511)	2,906,551	3,058,048	3,238,774
VAMP 1.0	·	1						 				<u> </u>	
10.1 Once On The Managed Manager 2.05 2.056			4,547	4,546	-	_	-	-	_	-	4,546	4,896	5,147
101-1016-Child Name Services 1	01.1 - Office Of The Municipal Manager				-	-	-	-	-	-	-		
11-10-bit Marker Serior 11-08 1-10-1 - 1- 1- 1- 1			2,025		-		-	-	-		2,025	2,148	2,281
Value 19,779 19			- 1	- 1			-		-		- 1	- 4	- 1
202 - 10 for OThe Charle Management				136,187			-		-		136,187	143,068	150,773
2.25	02.1 - Office Of The Chief Financial Officer		5,908	6,008	-	-	-	-	-	-	6,008	7,634	8,033
2.2.60 2.6.00 2				2,889	-	-	-	-	-	-			-
20.2-8 Delighe Section				- 0.400	-		-	-	-	-			
20.2 - Rugges Section			2,510	2,480				_		_	2,480	1,859	1,971
20.2 - Register Section			_	1,127	_		_	_	_	_	1,127	_	_
20.2 - Friend Registration Section 1,207 1,308 1,308 1,308 1,207			1,127		-	-	-	-	-	-			1,269
20.11 - Prinarial Registration 1.600 1.600 - 1.868 1.868 1.868			-	1,217	-	-	-	-	-	-			-
20.21 Financial Regioning Delision 20.251			1,217	-	-		-		-				1,386
Col. 12 - Financial Submernish Section			20.251	19,851			_		_				22 158
C21-Finance Management Section				1,660	_		_	_	_				
Continue Continue			-	-	-	-	-	-	-	-	-	-	-
Content Cont			-	-	-	-	-	-	-	-	-	-	-
1.502 1.385 -					-				-				
20.21 Franco Management Coart													
1,500 - - - - - - - - -					_		_		_				
C22 - Municipal Systems Improvement Grant				-	-	-	-	-	-	-			
Color Colo	=		-	1,550	-	-	-	-	-	-	1,550	-	-
Comment Comm			-	- 4.000	-	-	-	-	-	-	- 4.000	-	-
C22 - Revenue Division			1.930	1,930	_	_	_	_		_			2.159
02.28 - Water & Electricity Billing Section	-		-	_	_	_	_	_	_	_	-	_	-
C227 - Viller & Electricity Billing Section	02.25 - Revenue Division				-	-	-	-	-	-			
02.28 - Property Rates Sundrise Housing & Pre-Paid Billin 12.834			13,028	13,028	-	-	-	-	-	-	13,028	13,862	14,718
0.23 - Property Fates Sundries Housing & Per Paid Billin 12,834 -	7 - 7		-	40.004	-	-	-	-	-	-	40.004	-	-
02.30 - Credit Control Customer Care Indigent & Revenue			12.834	12,834									14.207
02.32 - Expenditure Division 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.043 2.044			-	6,899	_		_	-	_				-
02.33 - Expenditure Division				-	-		-	-	-				
02.34 - Creditors & Cheque Administration Section			2,043	2,043					-		2,043	2,197	2,311
02.35 - Creditors & Cheque Administration Section 0.2 36 - Payroll Administration Section 0.2 37 - Payroll Administration Section 0.2 37 - Payroll Administration Section 0.2 38 - Office Of The Manager: Supply Chain Management 12.818 12,818 12,818 13,665 14,491 02.39 - Tender Evaluation & Contracts Section 0.2 40 - Compliance Risk Performance & Reporting Section 0.2 41 - Demand Management & Logistics Section 0.2 41 - Demand Management & Logistics Section 0.2 42 - Stores: Administration 0.43 - Stores: Maintenance 0.44 - Property Valuation Section 0.45 - Property Valuation Section 0.45 - Property Valuation Section 0.46 - Property Valuation Section 0.47 - Demand Management & Logistics Section 0.48 - Property Valuation Section 0.49 - Property Valuation Section 0.40 - Demand Management & Logistics Section 0.40 - Demand Management & Logistics Section 0.40			-	4.045					-		4 046	-	-
02.36 - Payroll Administration Section -				4,045									4.556
02.38 - Office Of The Manager: Supply Chain Management 12,818 12,818 - - - - - 12,818 13,665 14,491 02.39 - Tender Evaluation & Contracts Section 2,501 2,501 -			-	2,067					_				,250
02.39 - Tender Evaluation & Contracts Section 02.40 - Compliance Risk Performance & Reporting Section 02.41 - Demand Management & Logistics Section 02.42 - Stores: Administration 02.43 - Stores: Maintenance 02.44 - Property Valuation Section 02.45 - Property Valuation Section 02.45 - Property Valuation Section 02.46 - Property Valuation Section 02.47 - Property Valuation Section 02.48 - Property Valuation Section 02.49 - Property Valuation Section 02.49 - Property Valuation Section 02.49 - Property Valuation Section 03.40 - Property Valuation Section 03.1 - Office Of The Executive Manager: Corporate Service 03.2 - Office Of The Executive Manager: Corporate Service 03.2 - Office Of The Senior Manager: Legal And Administra 03.3 - Office Of The Senior Manager: Legal And Administra 03.5 - Legal Services Division 03.6 - Administrative Support Services Division 03.7 - Registry Section 18.69 1,869				-	-		-	-	-				
02.40 - Compilance Risk Performance & Reporting Section -					-		-	-	-				
02.41 - Demand Management & Logistics Section 02.42 - Stores: Administration 02.42 - Stores: Administration 03.42 - Stores: Maintenance 03.43 - Stores: Maintenance 03.44 - Property Valuation Section 18.67			2,501	2,501							2,501	2,543	2,585
02.42 - Stores: Administration 6,863 6,847 6,847 6,694 7,097 02.43 - Stores: Maintenance	· · · · · · · · · · · · · · · · · · ·		_								_		
02.44 - Property Valuation Section 1,867 1,867 1,867 1,964 2,068 02.45 - Property Valuation Section			6,863	6,847	-		-		-		6,847	6,694	7,097
02.45 - Property Valuation Section			-	-					-		-	-	-
Vote 03 - Corporate Services 184,558 182,783 - - 200 - 200 182,983 194,374 204,005 0.3.1 - Office Of The Executive Manager: Corporate Service 3,411 3,186 - <			1,867	1,867					-		1,867	1,964	2,068
03.1 - Office Of The Executive Manager: Corporate Service 3,411 3,186 -			184 550	182 792							182 002	10/1 37/	204 005
03.2 · Office Of The Executive Manager: Corporate Service 03.3 · Office Of The Executive Manager: Legal And Administra	1				_				_				
03.4 - Office Of The Senior Manager: Legal And Administra 6,132 - - - - - - - 6,806 6,806 03.5 - Legal Services Division 968 968 - - - - - - - 968 1,025 1,087 03.6 - Administrative Support Services Division 5,829 5,805 - - - - - - - 5,805 6,142 6,479 03.7 - Registry Section 1,869 1,869 - - - - - - - 1,869 2,017 2,140			-	-	_				-				-
03.5 - Legal Services Division 968 968 - - - - - - 968 1,025 1,087 03.6 - Administrative Support Services Division 5,829 5,805 - - - - - - - 5,805 6,142 6,479 03.7 - Registry Section 1,869 1,869 - - - - - - - 1,869 2,017 2,140	03.3 - Office Of The Senior Manager: Legal And Administra		-	6,132	-		-	-	-	-			-
03.6 - Administrative Support Services Division 5,829 5,805 - - - - - - 5,805 6,142 6,479 03.7 - Registry Section 1,869 1,869 - - - - - - 1,869 2,017 2,140									-				
03.7 - Registry Section 1,869 1,869 1,869 2,017 2,140									-				
					_		_		_				

Present						E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
April Apri	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
13.1	[Insert departmental structure etc]			· -			l	1	-	-		Budget	Budget
1.50 1.50					В	С	D	E		G			
10.11 Transport Enhance 10.00	· ·		2,558	2,558			-		-		2,558	2,775	2,946
10.00 10.0			3,950	4,200			_				4,400	4,150	4,365
10.50 10.5					-	-	-		-				
30.5 1. 1. 1. 1. 1. 1. 1.					-				-				
3.75 1.00			6,424	6,424	-				-		6,424	6,814	7,234
3.10			12,735	12,735			_		_		12,735	13,501	14,318
1.50 1.50	03.17 - Organisation Efficiency Improvement Section				-	-	-	-	-	-			
1.00 1.00			14,910	14,508	-				-		14,508	15,151	15,416
1021 102	1 · · · · · · · · · · · · · · · · · · ·		1 750	1 750	-				-		1 750	1 957	1 071
100-10 1									_				
30 30 1					-	-	-	-	-	-	4,143		
2023 - Order The Petato Chank and State 103 204 -					-	-	-	-	-				
1,500					-	-	-	-	-				
2007.000 The Fundam Mayor 2008 2385 -						_	_	_	_				
100.0 - Chee The Chee We 100 1					-	-	-	-	-	-			
0.00 - Chee Of The Count Whep					-				-				
30.31 - Marsage Covershee	The state of the s								-		-		
30.33 - Develor Growth Chrostome		1											
3.33 - Count Grant Devoters		1			_				_				
33.5 - West Proyects	03.33 - Council Grants & Donations		-		-	-	-	-	-			-	-
0.33 - West Propents				-	-	-	-	-	-				
0.03 - Proved Propens					_		_		_				
30.33 - Word F Projects									_				
20.41 - Viter Properts	03.38 - Ward 4 Projects		200		-	-	-	-	-	-	95	200	200
0.0.4 - 0.0.4 Projects	The state of the s				-		-	-	-				
0.0.3 - Viver 19 Projects					-	-	-	-	-				
20.3 1.42 1.93 2.03 2.03 2.04 2.05	The state of the s				_	_	_	_	_				
20.65 - Water 1 Propects 200 191 - 191 200 207 203 203 203 204 11 Propects 200 145 122 207 207 207 203 2	The state of the s				-	-	-	-	-	-			
2006 151							-		-				
0.0.4 - West 19 Propects									-				
0.03- West 19 Propects									_				
0.03 - West 6 Projects 0.00 115 115 200 200 200 203	•				_				-				
0.05 West of Projects 200 195 159 200 200 200 203	•				-	-	-	-	-	-			
0.35.2 Weet 9 Projects 200 130 130 200 200 200 30.5 - Weet 9 Projects 200 115 115 200 200 200 30.5 - Weet 9 Projects 200 115 115 200 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.5 - Weet 9 Projects 200 115 150 200 200 30.6 150 200 200 30.6	•				-	-	-	-	-				
0.35 Ward 19 Projects 200 115 - 115 200 200 200 201							_	_	_				
0.35 Ward 2 Projects					_				_	-			
0.05 - New 22 Projects 200 55 55 200 200 200 357 - New 24 Projects 200 115 115 200 200 200 203 204	03.54 - Ward 20 Projects		200	115	-	-	-	-	-	-	115	200	200
0.35 - Ward 28 Projects									-				
0.35 - Ward 28 Projects 200 115 115 200	•								-				
0.39 - Ward 25 Projects 200 115 - - - - - - 115 200 20							_	_	_				
0.61 - Ward 2P Projects	03.59 - Ward 25 Projects				-	-	-	-	-	-			
0.03.2 - Ward 29 Projects					-	-	-	-	-	-			
0.63 S. Ward 29 Projects					-				-				
0.6.6 - Ward 30 Projects						_	_	_	_	_			
03.66 - Ward 32 Projects 200 115 - - - - - - 115 200 2					_	_	_	_	_	-			
03.67 - Ward 33 Projects	*				-	-	-	-	-	-			
Vote 84 - Planning And Development 168.448 167.705 —<					-	-	-	-	-				
04.1 - Office Of The Deputy Executive Manager: Human Sett 04.2 - Office Of The Deputy Executive Manager: Human Sett 04.3 - Housing Administration Division 04.3 - Housing Administration Division 04.4 - Housing Rental Stock Section 04.5 - Housing Administration Paarl East & Wellington 04.5 - Housing Administration Paarl East & Wellington 04.6 - Housing Administration Paarl East & Wellington 04.6 - Housing Administration Paarl East & Wellington 04.6 - Housing Rental Stock Maintenance 04.7 - Housing Rental Stock Maintenance 04.8 - Economic Scheme F (Paarl) 04.9 - Economic Scheme F (Paarl) 04.9 - Economic Scheme F (Paarl) 04.10 - Economic Scheme 10 (Paarl) 04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 11 (Paarl) 04.13 - Economic Scheme 13 (Paarl) 04.14 - Economic Scheme 13 (Paarl) 04.15 - Sub Econ Breds 80 (Malgrejon) 04.16 - Sub Econ Scheme 24 (Paarl) 04.17 - Sub Econ Scheme 14 (Paarl) 04.18 - Sub Econ Scheme 14 (Paarl) 04.19 - United Scheme 24 (Paarl) 04.19 - United Scheme 15 (Paarl) 04.19 - United Scheme 24 (Paarl) 04.21 - Sub Econ Scheme 15 (Paarl) 04.22 - Sub Econ Scheme 15 (Paarl) 04.22 - Sub Econ Scheme 15 (Paarl) 04.22 - Sub Econ Scheme 16 (Paarl) 04.22 - Sub Econ Scheme 16 (Paarl) 04.22 - Sub Econ Scheme 16 (Paarl) 04.19 - United Scheme 24 (Paarl) 04.22 - Sub Econ Scheme 16 (Paarl) 04.23 - Sub Econ Scheme 16 (Paarl) 04.29 - Sub Econ Scheme 16 (Paarl)	*	1			-		-	(10.628)	-				
0.4.2 - Office Of The Deputy Executive Manager: Human Sett 0.4.3 - Housing Administration Division 0.4.4 - Housing Administration: Paarl East & Wellington 0.4.5 - Housing Administration: Paarl East & Wellington 0.4.6 - Housing Administration: Paarl East & Wellington 0.4.6 - Housing Administration: Mbekweni 0.4.7 - Housing Administration: Mbekweni 0.4.7 - Housing Maninistration: Mbekweni 0.4.7 - Housing Maninistration: Mbekweni 0.4.7 - Housing Maninistration: Mbekweni 0.4.8 - Economic Scheme (Paarl) 0.4.9 - Economic Scheme (Paarl) 0.4.10 - Economic Scheme (Paarl) 0.4.11 - Economic Scheme (Paarl) 0.4.11 - Economic Scheme (Paarl) 0.4.11 - Economic Scheme (Paarl) 0.4.12 - Economic Scheme (Paarl) 0.4.13 - Economic Scheme (Paarl) 0.4.14 - Economic Scheme (Paarl) 0.4.15 - Sub Econ Breda Str (Old Age (Paarl) 0.4.16 - Sub Econ Scheme 2 (Paarl) 0.4.17 - Sub Econ Scheme (Paarl) 0.4.18 - Sub Econ Scheme (Paarl) 0.4.19 - Sub Econ Scheme (Paarl) 0.4.19 - Sub Econ Scheme (Paarl) 0.4.19 - Sub Econ Scheme (Paarl) 0.4.11 - Economic Scheme (Paarl) 0.4.11 - Economic Scheme (Paarl) 0.4.12 - Sub Econ Scheme (Paarl) 0.4.13 - Sub Econ Scheme (Paarl) 0.4.14 - Sub Econ Scheme (Paarl) 0.4.15 - Sub Econ Scheme (Paarl) 0.4.16 - Sub Econ Scheme (Paarl) 0.4.16 - Sub Econ Scheme (Paarl) 0.4.17 - Sub Econ Scheme (Paarl) 0.4.18 - Sub Econ Scheme (Paarl) 0.4.18 - Sub Econ Scheme (Paarl) 0.4.19 - Sub Econ Scheme (Paarl) 0.4.11 - Economic Scheme (Paarl) 0.4.11 - Ec			-	-	_				_		-	-	-
0.4.4 - Housing Rental Stock Section	04.2 - Office Of The Deputy Executive Manager: Human Sett	1			-	-	-	-	-	-	-		
04.5 - Housing Administration: Paarl East & Wellington 0.4.6 - Housing Administration: Mbekweni 0.4.7 - Housing Administration: Mbekweni 0.4.7 - Housing Administration: Mbekweni 0.4.8 - Economic Scheme 5 (Paarl) 0.4.9 - Economic Scheme 7 (Paarl) 0.4.10 - Economic Scheme 7 (Paarl) 0.4.11 - Economic Scheme 10 (Paarl) 0.4.12 - Economic Scheme 10 (Paarl) 0.4.13 - Economic Scheme 11 (Paarl) 0.4.14 - Economic Scheme 12 (Paarl) 0.4.15 - Economic Scheme 14 (Paarl) 0.4.16 - Sub Econ Scheme 14 (Paarl) 0.4.17 - Sub Econ Scheme 14 (Paarl) 0.4.18 - Sub Econ Scheme 14 (Paarl) 0.4.19 - Sub Econ Scheme 14 (Paarl) 0.4.21 - Sub Econ Scheme 4 (Paarl) 0.4.21 - Sub Econ Economic E													
04.6 - Housing Administration: Mbekweri 04.7 - Housing Rental Stock Maintenance								-					
0.4.7 - Housing Rental Stock Maintenance								(10.628)					
04.9 - Economic Scheme 7 (Paari) 04.10 - Economic Scheme 10 (Paari)			-	-	-		-	-	-	- (-1,120)	-	-	-
04.10 - Economic Scheme 10 (Paarl) 04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 12 (Paarl) 04.13 - Economic Scheme 13 (Paarl) 04.14 - Economic Scheme 13 (Paarl) 04.15 - Economic Scheme 13 (Paarl) 04.16 - Economic Scheme 13 (Paarl) 04.17 - Sub Econ Schema Str (Did Age (Paarl) 04.16 - Sub Econ Biormendal Ext 24 (Paarl) 04.17 - Sub Econ Schema 24 (Paarl) 04.17 - Sub Econ Schema 24 (Paarl) 04.18 - Sub Econ Schema 24 (Paarl) 04.19 - Sub Econ Schema 2 (Paarl) 04.20 - Sub Econ Schema 2 (Paarl) 04.21 - Sub Econ Schema 2 (Paarl) 04.21 - Sub Econ Schema 2 (Paarl) 04.21 - Sub Econ Schema 4 (Paarl) 04.22 - Sub Econ Schema 4 (Paarl) 04.21 - Sub Econ Schema 4 (Paarl) 05.21			1,342	1,342	-	-	-	-	-	-	1,342	1,422	1,507
04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 12 (Paarl) 04.13 - Economic Scheme 13 (Paarl) 04.14 - Economic Scheme 13 (Paarl) 04.15 - Sub Econ Breda Str Old Age (Paarl) 04.16 - Sub Econ Breda Str Old Age (Paarl) 04.17 - Sub Econ Breda Str Old Age (Paarl) 04.18 - Sub Econ Scheme 24 (Paarl) 04.19 - Sub Econ Scheme 24 (Paarl) 04.19 - Sub Econ Scheme 24 (Paarl) 04.19 - Sub Econ Scheme 24 (Paarl) 04.10 - Sub Econ Scheme 24 (Paarl) 04.11 - Sub Econ Scheme 24 (Paarl) 04.12 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 3 (Paarl) 04.22 - Sub Econ Scheme 4 (Paarl) (19) (19) (19) (19) (19) (19)													
04.12 - Economic Scheme 12 (Paari) 04.13 - Economic Scheme 13 (Paari)													
04.13 - Economic Scheme 13 (Paarl)	· · ·												
04.15 - Sub Econ Breda Str Old Age (Paarl) 04.16 - Sub Econ Breda Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl) 04.18 - Sub Econ Scheme 14 (Paarl) 04.19 - Sub Econ Scheme 14 (Paarl) 04.19 - Sub Econ Scheme 24 (Paarl) 04.19 - Sub Econ Scheme 14 (Paarl) 04.20 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 3 (Paarl) 04.21 - Sub Econ Scheme 14 (Paarl) 04.22 - Sub Econ Scheme 4 (Paarl) (19) (19) (19) (19) (19) (19)			-		-		-		-		-		
04.16 - Sub Econ Blommendal Ext 24 (Paarl)			-		-		-	-	-		-		-
04.17 - Sub Econ Scheme 24 (Paarl)			_		_		_	_	_		_		_
04.18 - Sub Econ Scheme 1 (Paarl)					_				_				
04.20 - Sub Econ Scheme 3 (Paarl)	04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)					-				-		-		
04.22 - Sub Econ Scheme 4 (Paarl) (19) (19) (19) (19) (19)													
			-	-	-	-					-	-	-

					E	Budget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	Kei	Original Budget	3	4	capital 5	Unavoid.	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		А	A1	4 В	C	D	E	F	G	H		
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl) 04.27 - Sub Econ Scheme 24 (2) (Paarl)					_	_	_		_	_		
04.28 - Sub Econ Scheme 25 (Paarl)		_	_	_	_	_	_	_	_	_	_	_
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl) 04.34 - Economic Scheme 1 Ext (Paarl)		-	_	-	_	-	_	-	_	-		-
04.35 - Municipal Employees (Loerie Flats)				_	_	_	_	_	_	_		
04.36 - Housing Demand Section: Administration		_	_	_	_	_	_	_	-	_	_	_
04.37 - Housing Projects Division		1,720	1,720	-	-	-	-	-	-	1,720	1,824	1,936
04.38 - Housing Project Planning & Administration		12	1,096	-	-	-	-	-	-	1,096		14
04.39 - Housing Project Planning & Administration		1,083	-	-	-	-	-	-	-	1,083		1,220
04.40 - Housing Technical Support		627 1,070	627 1,070	-	_	-	_	-	_	627 1,070	665 1,135	706 1,205
04.41 - Financial Administration Support 04.42 - Rural And Emergency Housing		1,416	1,404	_	_	_	_		_	1,070		1,525
04.43 - Office Of The Executive Manager: Planning & Econom		5,513	5,520	_	_	_	_	_	_	5,520		6,196
04.44 - Administrative Support: Planning & Economic Develo	1	2,267	2,267	-	-	-	-	_	-	2,267	2,400	2,542
04.45 - Administrative Support: Planning & Economic Develo	1	_	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning	1	2,188	-	-	-	-	-	-	-	2,188	-	2,464
04.47 - Office Of The Deputy Executive Manager: Planning	1	-	2,188	-	-	-	-	-	-	2,188	-	-
04.48 - Land Use Planning Division	1	40.004	40.000	-	-	-	-	-	-	40.000	44 507	40.040
04.49 - Land Use Planning Division 04.50 - Spatial Planning Division	1	10,881 3,467	10,806		_				_	10,806 3,467	11,537 3,673	12,243 3,895
04.51 - Spatial Planning Division		- 0,407	3,367	_	_	_	_	_	_	3,367	-	- 0,000
04.52 - Gis Section		_	589	_	_	-	_	_	-	589	_	_
04.53 - Gis Section		589	-	-	-	-	-	-	-	589	625	664
04.54 - Heritage Section		482	482	-	-	-	-	-	-	482		543
04.55 - Town Planning Section		2,633	2,633	-	-	-	-	-	-	2,633		2,965
04.56 - Surveying & Valuations Division		681	661	-	-	-	-	-	-	661	721	765
04.57 - Land Surveying Section 04.58 - Building Control Division		2,501 10,929	2,501 10,944	_	_	_	_		_	2,501 10,944	2,810 11,069	2,983 11,742
04.59 - Led & Tourism Division		-	-	_	_	_	_	_	_	-	- 11,000	
04.60 - Led & Tourism Division		8,793	8,309	_	_	-	_	_	-	8,309	8,266	8,497
04.61 - Led Support Section		1,981	-	-	-	-	-	-	-	1,981	2,102	2,231
04.62 - Led Support Section		-	1,981	-	-	-	-	-	-	1,981	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		- 4 470	1,120	-	-	-	-	-	-	1,120		- 4 244
04.65 - Environmental Management Division 04.66 - Environmental Management System Section		1,170 1,198	1,198		_	_	_		_	1,170 1,198		1,311 1,349
04.67 - Environmental Management System Section		1,130	1,130				_		_	1,130	1,271	1,043
04.68 - Environmental Monitoring & Compliance Section		_	_	_	_	_	_	_	-	_	_	_
04.69 - Environmental Monitoring & Compliance Section		588	588	-	-	-	-	-	-	588	624	662
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		497,736	495,273	-	-	-	-	-	-	495,273		554,174
05.1 - Office Of The Executive Manager: Community Service		29,430	29,455	-	-	-	-	-	_	29,455		32,175
05.2 - Administrative Support Section 05.3 - Office Of The Senior Manager: Parks & Waste Manage		2,727 1,274	2,727 1,274		_	_	_		_	2,727 1,274	2,878 1,351	3,039 1,433
05.4 - Parks Sport & Cemeteries Division		7,713	7,713	_	_	_	_	_	_	7,713		8,687
05.5 - Paarl Cemeteries: Administration	1	2,521	1,659	_	-	-	-	_	-	1,659		2,759
05.6 - Paarl Cemeteries: Maintenance		2,668	2,768	-	-	-	-	-	-	2,768		3,045
05.7 - Saron Cemeteries: Administration		2	2	-	-	-	-	-	-	2	2	3
05.8 - Saron Cemeteries: Maintenance	1	38	8	-	-	-	-	-	-	8		42
05.9 - Gouda Cemeteries: Administration	1		_	_	_	_	_	_	_	_		
05.10 - Gouda Cemeteries: Maintenance 05.11 - Wellington Cemeteries: Administration		27	27	-	_	-	-	_	_	27	- 28	30
05.11 - Wellington Cemeteries: Administration 05.12 - Wellington Cemeteries: Maintenance	1	946	946	_	_	_	_	_	_	946		1,058
05.13 - Orleans Park: Administration		134	129	_	_	_	_	-	-	129	-	147
05.14 - Orleans Park: Maintenance		1,794	1,909	-	-	-	-	-	-	1,909		2,109
05.15 - Antoniesvlei Holiday Resort: Administration	1	258	427	-	-	-	-	-	-	427		272
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,900	1,610	-	-	-	-	-	-	1,610	-	2,061
05.17 - Saron Holiday Resort: Administration		68	65	-	-	-	-	-	-	65		74
05.18 - Saron Holiday Resort: Maintenance 05.19 - Parks Gis: Administration	1	1,036	1,127	_	_	_	_		-	1,127	-	1,161
05.19 - Parks Gis: Administration 05.20 - Parks Gis: Administration		9	-		_				_	9		9
05.21 - Paarl Parks: Administration		-	_	_	_	_	_	_	_	_	-	_
05.22 - Paarl Parks: Maintenance	1	1,910	1,441	-	-	-	-	-	-	1,441	2,057	2,175
05.23 - Wellington Parks: Administration	1	192	192	-	-	-	-	-	-	192		210
05.24 - Wellington Parks: Maintenance		4,180	4,178	-	-	-	-	-	-	4,178		4,694
05.25 - Saron/Gouda/Hermon Parks: Administration		97	97	-	-	-	-	-	-	97		106
05.26 - Saron/Gouda/Hermon Parks: Maintenance 05.27 - Arboretum: Administration	1	2,576 41	2,576 41	_	_	_	_		_	2,576 41		2,899 45
05.27 - Arboretum: Administration		-	-		_		_		_	- 41	-	45
05.29 - Arboretum: Maintenance		1,215	_	_	_	_	_	_	_	1,215	1,325	1,404
05.30 - Arboretum: Maintenance	1	_	1,215	-	-	-	-	-	-	1,215		-
05.31 - Paarl Mountain Nature Reserve: Administration		-	2,016	-	-	-	-	-	-	2,016		-
05.32 - Paarl Mountain Nature Reserve: Administration	1	2,016	-	-	-	-	-	-	-	2,016		2,142
05.33 - Paarl Mountain Nature Reserve: Maintenance	1	-	5,001	-	-	-	-	-	-	5,001		-
05.34 - Paarl Mountain Nature Reserve: Maintenance 05.35 - Swimming Pools: Administration	1	5,001 594	614	_	_	_	_		-	5,001 614		5,666 646
00.00 - Swittining Foots, Administration	I	594	614	_	_	-	_	-	-	014	019	046

					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	1.01	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
05.36 - Swimming Pools: Administration 05.37 - Swimming Pools: Maintenance		_	7,564	_	_	_	_	_	-	7,564	_	_
05.38 - Swimming Pools: Maintenance		7,564	-	-	-	-	-	-	-	7,564		8,354
05.39 - Paarl Sports Grounds: Administration		1,015	1,328	-	-	-	-	-	-	1,328		1,093
05.40 - Paarl Sports Grounds: Maintenance 05.41 - Wellington Sports Grounds: Administration		5,646 64	5,734 53	_	_	_	_	_	-	5,734 53		6,353 70
05.42 - Wellington Sports Grounds: Maintenance		3,720	3,690	-	_	-	-	-	-	3,690		4,229
05.43 - Saron Sports Grounds: Administration		6,709	6,698	-	-	-	-	-	-	6,698		6,984
05.44 - Saron Sports Grounds: Maintenance 05.45 - Gouda Sports Grounds: Administration		68	59	_	_	_	_	_	-	59	71	74
05.46 - Gouda Sports Grounds: Maintenance		58	57	_	_	_	_	_	_	57		64
05.47 - Paarl Playgrounds: Administration		1,928	1,806	-	-	-	-	-	-	1,806		2,031
05.48 - Paarl Playgrounds: Maintenance		14,530	14,652 1,268	-	-	-	-	-	-	14,652 1,268		16,352
05.49 - Trees Irrigation & Pesticides: Administration 05.50 - Trees Irrigation & Pesticides: Administration		1,958	1,200			_	_		-	1,260		2,193
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,435	4,435	-	-	-	-	-	-	4,435		4,966
05.53 - Nursery: Administration 05.54 - Nursery: Maintenance		64 1,770	64 1,770			_	-		_	64 1,770		70 1,993
05.55 - Pest Control: Administration		239	239	_	_	_	_	_	_	239		261
05.56 - Pest Control: Maintenance		1,853	1,853	-	-	-	-	-	-	1,853		1,855
05.57 - Solid Waste Management Division 05.58 - Solid Waste Management Division		4,780	4,820	-	-	-	-	-	-	4,820 4,780		- 5,410
05.59 - Refuse Removal Services Section		4,780	17		_	_			-	4,780		5,410
05.60 - Drakenstein Refuse Removal: Administration		15,163	14,071	_	-	-	-	-	-	14,071	15,365	15,640
05.61 - Drakenstein Refuse Removal: Maintenance		12,132	12,132	-	-	-	-	-	-	12,132		13,784
05.62 - Refuse Removal Illegal Dumping: Administration 05.63 - Refuse Removal Illegal Dumping: Maintenance		309 1,390	309 1,390			_	_	_	_	309 1,390		322 1,607
05.64 - Street / Public Spaces / Facilities Cleansing Sect		- 1,000	-	_	-	_	-	_	-	- 1,390	-	-
05.65 - Street Sweeping Cdb Area: Administration		2,328	1,852	-	-	-	-	-	-	1,852		2,358
05.66 - Street Sweeping Cdb Area: Maintenance		11,000	11,000	-	-	-	-	-	-	11,000		12,565
05.67 - Public Spaces: Maintenance 05.68 - Public Spaces: Maintenance		1,133	1,133		_	_	_		_	1,133 1,133		1,360
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		1,272	1,272	-	-	-	-	-	-	1,272		1,432
05.71 - Public Facilities: Administration 05.72 - Public Facilities: Maintenance		192 5,464	192 5,464	_	_	-	_	-	_	192 5,464		211 6,149
05.73 - Waste Services Wellington & Surrounds Section		4,403	4,403			_	_		_	4,403		4,959
05.74 - Gouda Waste Services: Administration		117	117	-	-	-	-	-	-	117		127
05.75 - Gouda Waste Services: Maintenance		17	17	-	-	-	-	-	-	17		18
05.76 - Saron Waste Services: Administration 05.77 - Saron Waste Services: Maintenance		91 8	91			_	_		-	91	95 8	100
05.77 - Garon Waste Gornees, Maniteriance 05.78 - Wellington Streets & Pavements: Administration		0	0	_	_	_	_	_	_	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		14,581 13	14,081 13	-	-	-	-	-	-	14,081 13	20,639	20,522 14
05.81 - Scavenging Sidewalks: Maintenance 05.82 - Wellington Landfill Site: Administration		8,829	8,089			_	_		_	8,089		9,042
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		18,627	18,627	-	-	-	-	-	-	18,627	19,467	20,365
05.85 - Office Of The Deputy Executive Manager: Protection 05.86 - Office Of The Chief Traffic Services		815	816 12			_	_		-	816 12		858
05.87 - Office Of The Chief Traffic Services		12	-	-	-	-	-	-	-	12		12
05.88 - Traffic Law Enforcement Section		-	115,366	-	-	-	-	-	-	115,366		-
05.89 - Traffic Law Enforcement Section		115,366	-	-	-	-	-	-	-	115,366	116,459	118,171
05.90 - Traffic Control Units 05.91 - Traffic Control Units			_		_			_	_	_	- 11	11
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section 05.95 - Licensing Services Section		4,812	4,812	_	-	_	_	_	-	4,812	- 5,156	5,474
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services 05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	_	-
05.100 - Vehicle Testing Services		_	_	_	_	_	_	_	_	_	_	
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section 05.104 - Municipal Law Enforcement & Security Section		53,833	54,497	_	-	_	_	_	-	54,497 53,833		- 59,438
05.105 - Municipal Law Enforcement Units		500	_	_	_	_	_	-	_	500		-
05.106 - Municipal Law Enforcement Units		-	1,391	-	-	-	-	-	-	1,391		-
05.107 - Security Services Units: Administration 05.108 - Security Services Units: Administration		_	390	-	-	-	-	-	-	390	_	-
05.109 - Security Services Units: Administration		254	-	_	_	-	_	_	-	254		270
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance 05.113 - Pound: Administration			_	_	-	-		_	-	_	_	_
05.114 - Pound: Administration		_	_	_	_	_	_	-	_	_	_	_
05.115 - Pound: Administration		1,502	1,502	-	-	-	-	-	-	1,502	1,568	1,639
05.116 - Pound: Maintenance 05.117 - Pound: Maintenance		- 17	- 11	_	-	-	-	_	-	- 11	- 18	- 19
05.117 - Pound: Maintenance		-	-	_	_	_	_	_	-	-	-	-
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March Marc						В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Properties	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year			Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
1,500 1,50	[Insert departmental structure etc]									· ·		Budget	Budget
1,000 CPU	R thousands							E			Н		
SCOT Proceed Recommend 19			1,804	1 804	-	_	-	_	-	-	-	1,914	2,032
30.50			37,572		_	_	_	_	_	_		38,395	40,715
School Profession School							-		-				58
Section Processing Section S			3,948	3,948					_		3,948	4,188	4,446
1.00 1.00			2,996	2,996	_						2,996	3,178	3,374
\$50.00 - Encourage (Part) \$50.00 - Encourage (Sections 6) \$50.			-	-	-		-		-		-	-	-
20.00 Decision Processing Conference 1.00 1			-	-	-	-	-	-	-		-	-	-
5.00 - Declary The Language Control (Journal of Language) 5.00 - Declary The Language Control (Journal of Language) 5.00 -	1		_	_	_	_	_	_	_	_	_	_	_
Section Community Processing Contents Section Se			-	-	-	-	-	-	-	-	-	-	-
50.50 Commany System Channel 50.50 1			449						-			476	504
19.1 19.1			9.042						_			9.656	18,128
50.50 From Portional Plant Number 1.00				10	-	-	-	-	-	-	-		10
1.50 1.50					-	-	-	-	-				34
5.05 1.07					-	-	-	-	_				308 1,428
50 - 10 - 10 - 10 - 1					_			_					1,428
56.11 1.00 Development			-	-	_	_	-	-	-	-	-	-	-
50.51 2 - 2 2 2 2 2 2 2 2 2			-		-				-		-		-
Section Community Nation Proceedings Section S			280								290		326
Set 14 - Community in President Americans Set 15 - Community i			-		_		_		_				-
65.14 Community fells (Pauly) Mantamanes 62.3 66.4 69.5 72.0 12.5 10.5 1	05.144 - Facility Management Section			-	-	-	-	-	-				677
5.6.1 1.00					-	-	-	-	-				855
56.54 Town Half (Wanger) Administration													2,024 1,071
56.19 Tools Hill (Markense Manimization 56.56 57.00 58.55 59.50	, ,				_		_		_				763
SSS					-	-	-	-	-	-			417
66.55 Too Nel Microtramin Administration 13.00 3.0									-				724 584
5.53							_		_				750
0.5.15 - Town Holl (Sourch) Machinestration					-		-	-	-				3,479
0.5197- Town Net (Goord) Administration			-		-	-	-	-	-			-	-
0.513 Town Hell (Coults) Administration			368						-		368	391	415
0.519- Number Propose Harmal East Administration 1.53 994 1.02 1.05.05-10.44 Propose Harmal East Administration 2.03 2.03 1.05.05-10.44 Propose Harmal East Administration 1.05 994 1.02 1.05.05-10.44 Propose Harmal East Administration 1.05 1.05.05-10.44 Propose Harmal East East East East East East East East			261		_		_		_		261	277	294
56.150 Author Purpose half Particle East Municipation 233 238 -					-	-	-	-	-	-			_
0.515 Mail Purpose Hall Medissers Animistration					-				-				1,419
56.512 - Ambiguing Sort Held Authorises Contribution			223		-		-		-		238	237	251
26,584 Labure Enformation Services Division 26,586 1			79								79	82	86
So Se Lebure Enformation Service Division Se Se Se Se Se Se Se S	05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
65 E-bray Cockab				- 00 707					-				30,537
St. Fig Library - Goods							_		_				697
50.5 Flabbury : Readents (Wellington)			-		-	_	-	-	-	-			-
65.170 Library : Wellington 64			-	33	-		-	-	-				-
06.171 - Library : Wellington 286 286 28 28 28 312	l				-	-	-	-	-	-			53 70
0.5.172 Library Mill Street (Paser)			-		_		_	_	_	_		-	-
0.5.174 - Library : Deskerstein	I		296		-	-	-	-	-	-		312	329
0.5.175 - Library : Drakenstein			-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweri	· · · · · · · · · · · · · · · · · · ·		- 51										- 55
05.178 - Library : Saron									_				23
05.179 - Library : Groom heuwel	05.177 - Library : Mbekweni		-	-	-		-		-			-	-
05.180 - Library : Groenheuwel			-		-		-		-				-
05.181 - Library : Groenheuwel 05.182 - Library : Simondium 05.182 - Library : Simondium 05.183 - Library : Simondium 05.184 - Library : Simondium 05.184 - Library : Simondium 05.185 - Satelite Library Depots 05.185 - Satelite Library Depots 06.1 - Facilities And Property Maintenance 06.1 - Facilities And Property Administration Division 06.2 - Facilities And Other Property Maintenance 06.3 - Office Buildings: Civic Centre: Administration 06.5 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Market Street: Maintenance 06.7 - Office Buildings: Market Street: Maintenance 06.8 - Office Buildings: Market Street: Maintenance 06.9 - Office Buildings: Wellington: Administration 07 7 7													52 18
05.182 - Library: Simondium 0.5.183 - Library: Simondium 0.5.184 - Library: Simondium 0.5.185 - Satellite Library Depots 0.5.185 - Dep													-
05.184 - Library: Hermon 05.185 - Satellite Library Depots	05.182 - Library: Simondium		-						-				-
1,861,796 1,867,997 -													-
Vote 06 - Engineering Services 1,861,796 1,867,997 - - 2,737 - 2,737 1,870,724 1,983,699 2,062 06.1 - Facilities And Other Property Administration 2,159 2,382 -			_	_									_
06.2 - Facilities And Other Property: Maintenance 06.3 - Office Buildings: Civic Centre: Administration 1,779 3,016 3,016 1,850 1, 06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Administration			1,861,796	1,867,987									2,062,839
06.3 - Office Buildings: Civic Centre: Administration 1,779 3,016 - - - - - - 4,042 4,286 4,286 4,286 4,286 4,286 4,286 4,286 <t< td=""><td></td><td></td><td>2,159</td><td>2,382</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>2,382</td><td>2,304</td><td>2,383</td></t<>			2,159	2,382	-		-		-		2,382	2,304	2,383
06.4 - Office Buildings: Civic Centre: Maintenance 4,042 4,042 - - - - - 4,042 4,286 4,065 - <			1 770	3.016	-		-		-		3.016	1 850	1,935
06.5 - Office Buildings: Market Street: Administration 06.6 - Office Buildings: Market Street: Administration 06.7 - Office Buildings: Wellington: Administration 07.7 68.71 06.8 - Office Buildings: Wellington: Maintenance 08.8 7.7 7 06.8 - Office Buildings: Wellington: Maintenance 09.9 - Office Buildings: Gouda: Administration 09.9 - Office Buildings: Gouda: Maintenance 09.10 - Office Buildings: Gouda: Maintenance 09.10 - Office Buildings: Gouda: Maintenance 09.10 - Office Buildings: Saron: Administration 09.10 - Office Buildings: Saron: Maintenance 09.11 - Office Buildings: Saron: Maintenance 09.12													4,549
06.7 - Office Buildings: Wellington: Administration 7 7 7 7 7 7 0.6.8 - Office Buildings: Wellington: Maintenance 21 21 21 22 0.6.10 - Office Buildings: Gouda: Administration 2 2 2 0.6.11 - Office Buildings: Saron: Administration 6 6 6 6 6 6 0.12 - Office Buildings: Saron: Maintenance 4 4 4 4 4 4 0.6.13 - Land And Buildings Saron: Maintenance 12.298 12.298 12.298 12.014 11, 0.6.14 - De Poort			-	-	-				-	-	-	-	-
06.8 - Office Bulldings: Wellington: Maintenance 21 21 - - - - - 2 2 06.9 - Office Bulldings: Gouda: Administration -													74
06.9 - Office Buildings: Gouda: Administration													23
06.10 - Office Buildings: Gouds: Maintenance 2 2 - - - - - - 2 2 06.11 - Office Buildings: Saron: Administration 6 6 - - - - - - 6 6 06.12 - Office Buildings: Saron: Maintenance 4 4 - - - - - - 4 4 06.13 - Land And Buildings 12.298 12.298 - - - - - - 12.298 12.014 11. 06.14 - De Poort - 20 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-									-	-
06.12 - Office Buildings: Seron: Maintenance 4 4 - - - - - - 4 4 06.13 - Land And Buildings 12.298 12.298 - - - - - - - 12.298 12.014 11, 06.14 - De Poort - 20 - </td <td></td> <td></td> <td>2</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>3</td>			2		-		-		-				3
06.13 - Land And Buildings 12.298 12.298 12.298 12.014 11, 06.14 - De Poort - 20 20 20 -													6
06.14 - De Poort - 20 20 -													11,927
			12,230										- 11,927
			-		-				-				-

					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	1.0.	Original Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В В	c	D	E E	F	G	Н		
06.16 - Office Of The Executive Manager: Infrastructure Se		17,206	17,936	-	-	-	-	-	-	17,936		18,877
06.17 - Em Administrative Support Section 06.18 - Office Of The Deputy Executive Manager: Civil Engi		509 8,498	509 8,498	-	_	_	_	_	_	509 8,498		574 9,395
06.19 - Dem Administrative Support Section		1,215	1,215	-	-	-	-	-	-	1,215		1,368
06.20 - Senior Engineer: Water Services		49,987 8	49,987 8	-	-	-	-	-	-	49,987	52,660 8	58,397
06.21 - Technical Support Demand And Loss Control Service 06.22 - Water Services Operations Division		427	427	-	_	_	_	_	_	427	_	480
06.23 - Water Treatment & Pump Stations Section		2,356	2,356	-	-	-	-	-	-	2,356		2,654
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	255	- 202	282
06.25 - Water Supply: Meulwater Wtw: Administration 06.26 - Water Supply: Meulwater Wtw: Administration		255	805		_		_	_	_	805		282
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		1,134	1,134	-	-	-	-	-	-	1,134	1,251	1,329
06.29 - Water Supply: Welvanpas Wtw: Administration 06.30 - Water Supply: Welvanpas Wtw: Maintenance		_			_		_	_	_	_		
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration 06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	_	-	_	-	-	-	_	_	-	-
06.35 - Water Pumping: Drakenstein: Administration		26	26				_		_	26	27	21
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		722	722	-	-	-	-	-	-	722		811
06.38 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration		665 83	665 83	-	_	_	_		-	665 83		74
06.40 - Water Reticulation: Saron: Maintenance		3,546	3,546	-	_	_	_	_	_	3,546		3,99
06.41 - Water Reticulation: Wellington: Administration		12,785	12,880	-	-	-	-	-	-	12,880		12,19
06.42 - Water Reticulation: Wellington: Maintenance		3,493	3,498	-	-	-	-	-	-	3,498		3,96
06.43 - Water Reticulation: Paarl: Administration 06.44 - Water Reticulation: Paarl: Maintenance		44,604 16,768	43,429 17,423	_	_		_		_	43,429 17,423		46,909 18,913
06.45 - Water Reticulation: Rural: Administration		4	138	-	-	-	-	-	-	138		
06.46 - Water Reticulation: Rural: Administration		134		-	-	-	-	-	-	134		140
06.47 - Water Reticultation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration		5	5 -	-	_		_		-	5	5	-
06.49 - Water Reticulation: Hermon: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.50 - Senior Engineer: Waste Water Services		7,834	7,834	-	-	-	-	-	-	7,834	8,110	8,406
06.51 - Waste Water Planning & Design Section		650	650	-	-	-	-	-	-	650		732 3,379
06.52 - Waste Water Scientific Services: Administration 06.53 - Waste Water Scientific Services: Maintenance		3,026 4,050	3,026 4,050		_		_	_	_	3,026 4,050		4,570
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		5,135	4,859	-	-	-	-	-	-	4,859	5,032	5,272
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance 06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		15,474	15,607	-	_	_	_	-	_	15,607 15,474	17,496	18,173
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		34					_	_	_	34		37
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	34	-	-	-	-	-	-	34	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,369	1,369	-	-	-	-	-	-	1,369	1,524	1,539
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena 06.62 - Waste Water Treatment: Wellington Wwtw: Administra		21,154			_		_		-	21,154	20,316	19,59
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	21,089	-	-	_	-	-	-	21,089		-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		1,914	-	-	-	-	-	-	-	1,914		2,14
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.66 - Waste Water Treatment: Gouda Wwtw: Administration		47.005	2,294	-	-	-	-	-	-	2,294		18,010
06.67 - Waste Water Treatment: Gouda Wwtw: Administration 06.67 - Waste Water Treatment: Gouda Wwtw: Administration		17,305	17,305		_		_	_	-	17,305	17,657	18,011
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	271	-	-	-	-	-	-	271	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		271	-	-	-	-	-	-	-	271	383	40
06.70 - Waste Water Treatment: Saron Wwtw: Administration 06.71 - Waste Water Treatment: Saron Wwtw: Administration		- 103	103	-	-	-	-	-	-	103 103	- 105	100
06.71 - waste water Treatment: Saron www. Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		1,251	_	_	_	_	_		_	1,251		1,40
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	1,551	-	-	-	-	-	-	1,551	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance 06.76 - Waste Water Collection: Wellington: Administration		3,985		-	_	_	_	_	-	3,985	3,816	3,669
06.77 - Waste Water Collection: Wellington: Administration		-	3,985	_	_	_	_	_	_	3,985		-
06.78 - Waste Water Collection: Wellington: Maintenance		-	1,431	-	-	-	-	-	-	1,431		-
06.79 - Waste Water Collection: Wellington: Maintenance		1,470	-	-	-	-	-	-	-	1,470		1,650
06.80 - Waste Water Collection: Saron: Administration 06.81 - Waste Water Collection: Saron: Administration		37	37		_	-	-		-	37 37		31
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	75	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration 06.85 - Waste Water Collection: Gouda: Administration		169	169	-	-	-	-	-	-	169	172	176
06.86 - Waste Water Collection: Gouda: Administration 06.86 - Waste Water Collection: Gouda: Maintenance		_	_	-	_	_	_		_	_	40	
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration 06.90 - Waste Water Collection: Paarl: Maintenance		26,838	26,852 10,664	-	_	_	_	_	-	26,852 10,664		26,08
06.91 - Waste Water Collection: Paarl: Maintenance		10,490	- 10,004	_	_	_	_	_	_	10,490		16,32
06.92 - Tanker Services: Administration		-	19	-	-	-	-	-	-	19		-
06.93 - Tanker Services: Administration		19	-	-	-	-	-	-	-	19	100	2
06.94 - Tanker Services: Maintenance 06.95 - Tanker Services: Maintenance		666	666	_	_	_	_	_	-	666	707	75
06.96 - Waste Water Pump Services: Administration		-	-	_	_	_	-	_	_	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	6,492	-	-	-	-	-	-	6,492		-
06.98 - Waste Water Pump Services: Maintenance	l	6,692	-	-	-	-	-	-	-	6,692	7,004	7,336

					E	Budget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н	_	
06.99 - Sewerage Incinerator (Paarl): Administration 06.100 - Sewerage Incinerator (Paarl): Maintenance		3 281	3 258	_	-	_	_	_	-	3 258		315
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin 06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		35	35	_	_	_	_	_	_	35	35	36
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration 06.108 - Traffic Engineering Section: Administration		4,463	4,450	_	-	_	-	_	_	4,450	4,989	5,283
06.109 - Traffic Engineering Section: Maintenance		4,273	- 4,450	_	_	_	_	_	_	4,273		4,743
06.110 - Traffic Engineeringsection: Maintenance		-	4,232	-	-	-	-	-	-	4,232		-
06.111 - Roads Streets & Sidewalk Maintenance Section 06.112 - Proclaimed Roads: Paarl: Administration		20,001 62	20,001 62	-	-	-	-	-	-	20,001		1 65
06.113 - Proclaimed Roads: Paarl: Maintenance		848	848	_	_	_	_		_	848		925
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration 06.117 - Proclaimed Roads: Saron/Hermon: Maintenance			-		-		-		-	_		
06.118 - Streets: Paarl: Administration		103,877	103,884	-	-	-	2,737	-	2,737	106,621	105,751	107,626
06.119 - Streets: Paarl: Administration	1	-	-	-	-	-	-	-	-	-	-	-
06.120 - Streets: Paarl: Maintenance 06.121 - Streets: Wellington: Administration	1	9,023 10,174	8,533 10,174	-	-	-	-	-	-	8,533 10,174		9,893 9,844
06.121 - Streets: Wellington: Administration 06.122 - Streets: Wellington: Maintenance	1	10,174	10,174		_		_		-	10,174		1,535
06.123 - Streets: Saron: Administration	1	812	812	-	-	-	-	-	-	812		914
06.124 - Streets: Saron: Maintenance		533	533	-	-	-	-	-	-	533		582
06.125 - Streets: Gouda: Administration 06.126 - Streets: Gouda: Maintenance	1	4 196	196	_	-	_	_		_	196	205	4 214
06.127 - Streets & Stormwater (Cement Products)		1,874	1,874	_	_	_	_	_	_	1,874		2,103
06.128 - Streets & Stormwater (Pre-Mix Tar)		1,190	1,190	-	-	-	-	-	-	1,190	1,262	1,339
06.129 - Railway Sidings: Paarl: Administration		1	-	-	-	-	-	-	-	1	1	1
06.130 - Railway Sidings: Paarl: Administration 06.131 - Railway Sidings: Paarl: Maintenance		_	_'	_	-	_	_	_	_	1 -	_	_
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance 06.135 - Storm Water: Wellington: Administration		470	470	_	-	_	-	_	_	470	499	529
06.136 - Storm Water: Wellington: Maintenance		_					_		_	_	_	
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration 06.140 - Storm Water: Gouda: Maintenance		_	_	_	_	_	_		_	_		
06.141 - Senior Engineer: Civil Engineering Support Service		1,582	1,582	-	-	-	-	-	-	1,582	1,679	1,782
06.142 - Development Applications Section: Administration		7,272	8,256	-	-	-	-	-	-	8,256	6,901	7,299
06.143 - Development Applications Section: Maintenance 06.144 - Mis Asset Management & Reporting Section: Adminis		- 8,175	- 8,175	-	-	_	_	-	_	8,175	8,609	9,071
06.145 - Mis Asset Management & Reporting Section: Mainten		- 0,175	- 0,175	_	_	_	_	_	_	- 0,170	-	- 3,071
06.146 - Civil Engineering Projects & Funding Section: Admi		2,468	2,468	-	-	-	-	-	-	2,468	2,618	2,780
06.147 - Civil Engineering Projects & Funding Section: Main		4 407 200	4 400 000	-	-	-	-	-	-	4 400 000	4 070 445	4 200 000
06.148 - Office Of The Deputy Executive Manager: Electro-Te 06.149 - Electricity Administrative Support		1,187,366 14,501	1,186,066 14,726	_	_		_		_	1,186,066 14,726		1,368,906 16,331
06.150 - Operations And Maintenance Division		6,601	6,601	-	-	-	-	-	-	6,601	6,811	7,037
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance 06.153 - Lines: Administration		19,443	19,443	_	_	_	_	_	_	19,443	19,371	20,417
06.154 - Lines: Maintenance		10,748	10,748	_	_	_	_	_	_	10,748	11,603	12,254
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance 06.157 - Support Services: Administration	1	953	953	-	-	-	-	-	-	953	995	1,040
06.158 - Support Services: Administration 06.158 - Support Services: Maintenance	1	4,604	4,604	_	_	_	_	_	_	4,604	4,932	5,195
06.159 - Wellington & Surroundings: Administration	1	121	196	-	-	-	-	-	-	196	124	129
06.160 - Wellington & Surroundings: Maintenance		13,814	13,814	-	-	-	-	-	-	13,814	14,595	15,433
06.161 - Control Room Administration 06.162 - Planning Design & Construction Division		- 4	- 4	_	-	_	_		_	- 4	- 4	- 4
06.163 - Planning & Design Section		3,726	3,726	-	-	-	_	-	-	3,726		4,196
06.164 - Gis & Asset Management Section		995	995	-	-	-	-	-	-	995		1,121
06.165 - Construction Section 06.166 - Energy Management & Control Division		4,806	4,806	-	-	-	-	-	_	4,806		5,303
06.167 - Energy Management & Control Division 06.167 - Ennergy Efficiency Demand & Alternative Energy Se	1	1,432 2,374	1,432 2,374	_	-	_	_	_	_	1,432 2,374		1,613 2,674
06.168 - Metering Services Section: Administration	1	-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance	1	10,981	11,231	-	-	-	-	-	-	11,231	11,541	12,209
06.170 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Maintenace	1	_	_	_	_	_	_		_	_		_
06.172 - Metering Audits: Administration		_	_	_	_	_	_	_	_	_	_	_
06.173 - Metering Audits: Maintenace		91	91	-	-	-	-	-	-	91		99
06.174 - Loss Management Section	1	- 7,588	- 7,588	-	-	-	-	-	-	7,588	6,926	- 7,306
06.175 - Specialised Support Section 06.176 - Service Connections: Paarl: Administration	1	7,508	7,588	_	_	_	_	_	_	7,588	0,920	7,306
06.177 - Service Connections: Paarl: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance 06.180 - Senior Manager: Technical Support & Project Manage		_	_	_	-	_	-	_	-	_	_	-
06.181 - Fleet Management & Maintenance Division		1,237	1,237	_	-	-	-	-	_	1,237		

Vote Description					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
06.182 - Fleet Management Section: Administration		1,135	1,135	-	-	-	-	-	-	1,135	1,204	1,279
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		1,787	1,787	-	-	-	-	-	-	1,787	1,812	1,838
06.185 - Garage & Workshop Section: Administration		24,225	23,427	-	-	-	-	-	-	23,427	20,420	19,586
06.186 - Garage & Workshop Section: Maintenance		6,273	6,273	-	-	-	-	-	-	6,273	6,930	7,355
06.187 - Vehicle & Plant Maintenance Section: Administratio		7,814	7,814	-	-	-	-	-	-	7,814	8,007	8,204
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		999	999	-	_	-	-	_	-	999	1,059	1,125
06.191 - Building Management & Maintenance Division		_	_	-	_	-	-	_	-	-	_	-
06.192 - Building Management & Maintenance Division		1,780	1,780	-	_	_	-	-	-	1,780	1,888	2,005
06.193 - Building Projects & Management Section		_	_	-	_	-	-	_	-	_	-	_
06.194 - Building Projects & Management Section		1,703	1,703	_	_	_	_	_	_	1,703	1,807	1,918
06.195 - Building Maintenance: Paarl: Administration		_	_	_	_	_	_	_	_	_	_	_
06.196 - Building Maintenance: Paarl: Administration		1,327	1,327	_	_	_	_	_	_	1.327	1.407	1.493
06.197 - Building Maintenance: Paarl: Maintenance		5,703	5,703	_	_	_	_	_	_	5,703	6,049	6,421
06.198 - Building Maintenance: Paarl: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.199 - Building Maintenance: Wellington: Administration		_	_	_	_	_	_	_	_	_	_	_
06.200 - Building Maintenance: Wellington: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.201 - Preventative Building Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.202 - Project Management (Pmu) Division		3,430	3,430	_	_	_	_	_	_	3,430	3.622	3.844
06.203 - Epwp		20,456	25,040				_		_	25.040	16,317	16,317
Vote 07 - Internal Audit		9,688	9.682	-	_	_	_	_	_	9.682	10,317	10,881
07.1 - Office Of The Chief Audit Executive		768	762				_	_	_	762	801	836
07.2 - Compliance Audit Division		7,667	7,667	_			_	_	_	7,667	8,132	8,634
07.3 - Performance Audit Division		1,254	1,254				_			1,254	1,330	1,412
Vote 08 - Risk Management		2,196	2,596	-	-	_	-	_	_	2,596	2,328	2,469
_										2,596	-	2,469
08.1 - Risk & Compliance Management Section		2,196 6,637	2,596 6,637	-	-	-	-	-	-	2,596 6,637	2,328 6,971	7,328
Vote 09 - Idp And Performance Management				-	-	-	-	-	-			
09.1 - Office Of The Manager: Idp/Pms		2,516	2,516	-	-	-	-	-	-	2,516	,	2,707
09.2 - Idp Section		3,330	3,330	-	-	-	-	-	-	3,330	3,523	3,730
09.3 - Pms/Sdbip Section		791	791	-	-	-	-	-	-	791	839	891
Vote 10 - Communication And Marketing		5,839	5,839	-	-	-	-	-	-	5,839	5,936	6,322
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		2,780	2,780	-	-	-	-	-	-	2,780	2,688	2,868
10.3 - Communication Section		3,059	3,059	-	-	-	-	-	-	3,059	3,248	3,453
Vote 11 -		-	-	-	-	-	-	_	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Total Expenditure by Vote	2	2,878,003	2,879,235	-	-	-	(7,691)	-	(7,691)	2.871.544	3.046.450	3,163,494
				-								
Surplus/ (Deficit) for the year	2	37,812	38,827	-	-	-	(3,820)	-	(3,820)	35,007	11,598	75,280

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/01/2023

WC023 Drakenstein - Table B4 Adjustments B				,		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	421,689	421,689	-	-	-	-	_	-	421,689	440,243	460,054
Service charges - electricity revenue	2	1,491,502	1,491,502	-	_	_	-	_	_	1,491,502	1,609,496	1,733,589
Service charges - water revenue	2	188,808	188,808	-	_	_	-	_	_	188,808	201,836	215,763
Service charges - sanitation revenue	2	137,099	137,099	-	_	_	-	_	-	137,099	146,559	156,672
Service charges - refuse revenue	2	149,217	149,217	-	_	_	_	_	_	149,217	160,856	173,403
Rental of facilities and equipment		5,080	5,080	_	_	_	_	_	_	5,080	5,240	5,407
Interest earned - external investments		6,000	6,000	_	_	_	_	_	_	6,000		6,000
Interest earned - outstanding debtors		8,598	8,598	_	_	_	_	_	_	8,598	-	
Dividends received		_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		107,354	107,354	_	_	_	_	_	_	107,354	107,354	107,354
Licences and permits		3,274	3,274	_	_	_	_	_	_	3,274	-	3,274
Agency services		18,469	18,469	_	_	_	_	_	_	18,469	-	20,150
Transfers and subsidies		252,396	253,629	_	_	_	(7,691)	_	(7,691)	245,938		259,608
Other revenue	2	32,840	32,840	_	_	_	-	_		32,840		33,095
Gains		14,238	14,238	_	_	_	_	_	_	14,238		_
Total Revenue (excluding capital transfers and contributions)		2,836,566	2,837,798	-	-	-	(7,691)	-	(7,691)	2,830,107		3,184,104
Expenditure By Type												
Employee related costs		793,646	798,753	_	_	_	_	_	_	798,753	839,786	890,417
Remuneration of councillors		35,255	35,255	_	_	_	_	_	_	35,255		38,463
Debt impairment		146,752	146,752	_	_	_	_	_	_	146,752		154,875
Depreciation & asset impairment		246,074	246,074	_	_	_	_	_	_	246,074		256,096
Finance charges		176,521	176,521	_	_	_	_	_	_	176,521	167,161	158,991
Bulk purchases - electricity		1,030,974	1,030,974	_	_	_	_	_	_	1,030,974		1,216,151
Inventory consumed		83,635	84,687	_	_	_	_	_	_	84,687	87,623	99,511
Contracted services		209,869	209,683	_	_	_	(7,891)	_	(7,891)	201,792		200,586
Transfers and subsidies		27,160	24,825	_	_	_	(1,001)	_	(1,001)	24,825		7,160
Other expenditure		128,117	125,711	_	_	_	200	_	200	125,911	137,562	141,245
Losses		-	-	_	_	_	_	_	_	120,011	-	-
Total Expenditure		2,878,003	2,879,235	_	_	_	(7,691)		(7,691)	2,871,544	3,046,450	3,163,494
•							, , ,		(1,001)			
Surplus/(Deficit)		(41,437)	(41,437)	-	-		-	-	-	(41,437	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,999	78,079	-	-	-	(3,820)	-	(3,820)	74,259	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1,250	2,185	-	_	-	_	_	-	2,185	387	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 37,812	38,827	-	<u>-</u>	-	(3,820)	-	- (3,820)	35,007	- 11,598	- 75,280
Taxation		. ,	,				(17.124)		-	-	,	.,
Surplus/(Deficit) after taxation		37,812	38,827	-	_	_	(3,820)	-	(3,820)	35,007	11,598	75,280
Attributable to minorities		,	,				(5,520)		-	-	,	,
Surplus/(Deficit) attributable to municipality		37,812	38,827	_		_	(3,820)	-	(3,820)	35,007	11,598	75,280
Share of surplus/ (deficit) of associate							, , ,		- '	_		
Surplus/ (Deficit) for the year		37,812	38,827	_	_	_	(3,820)	_	(3,820)	35,007	11,598	75,280

Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	8 D	E	F	11 G	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 Services Vote 04 - Planning And Development		10,800	10,800	_	_	_	(3,820)	_	(3,820)	6,980	_	_
Vote 05 - Community Services		600	600	_	_	_	(5,020)	_	(3,020)	600	_	_
Vote 06 - Engineering Services		1,000	1,000	_	-	_	_	_	-	1,000	16,522	17,263
Vote 07 - Internal Audit		-	· -	-	-	_	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	_	-	-	-	-
Vote 11 - Vote 12 -		-	= =	_	-	_	-	-	-	_	_	-
Vote 13 -			_	_	_	_	_ [_		_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	-	-	-	_	-	_	-	-	_	-
Capital multi-year expenditure sub-total	3	12,400	12,400	-	-	-	(3,820)	-	(3,820)	8,580	16,522	17,263
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager	l -	-	_	_	-	_	-	_	_	_	_	_
Vote 02 - Financial Services		2,000	2,091	-	-	_	-	-	-	2,091	700	700
Vote 03 - Corporate Services		4,200	4,358	-	-	-	-	-	-	4,358	4,200	4,200
Vote 04 - Planning And Development		9,154	9,476	-	-	-	-	-	-	9,476	10,255	15,000
Vote 05 - Community Services		22,500	24,252	=	-	-	-	-	-	24,252	30,085	12,620
Vote 06 - Engineering Services Vote 07 - Internal Audit		80,256	81,538	_	-	_	-	_	-	81,538	50,324	54,786
Vote 07 - Internal Addit Vote 08 - Risk Management		43	43	_	_	_	_ [_		43	_	_
Vote 09 - Idp And Performance Management		10	10	_	_	_	_	_	_	10	10	10
Vote 10 - Communication And Marketing		47	64	_	-	_	_	_	-	64	90	90
Vote 11 -		-	-	-	-	-	-	-	-	_	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	=	-	-	-	-	-	-	-	-
Vote 15 - Other Capital single-year expenditure sub-total		118,209	121,832		-	-	-		-	121,832	95,663	87,406
Total Capital Expenditure - Vote		130,609	134,232		_		(3,820)		(3,820)	130,412	112,185	104,670
		100,000	101,202				(0,020)		(0,020)	100,112	112,100	101,010
Capital Expenditure - Functional Governance and administration		14,708	16,063	_	_	_	_	_	_	16,063	23,630	20,598
Executive and council		220	238	_	_	_	_	_	_	238	_	
Finance and administration		14,488	15,825	_	-	_	-	-	-	15,825	23,630	20,598
Internal audit		-	-	-	-	-	-	-	-	_	-	-
Community and public safety		32,930	34,910	-	-	-	(3,820)	-	(3,820)	31,090	21,292	17,020
Community and social services		1,300	2,122	-	-	-	-	-	-	2,122	-	-
Sport and recreation		9,250	9,962	-	-	-	-	-	-	9,962	7,500	500
Public safety Housing		4,680 17,700	4,803 18,023	_	_	-	(3,820)	_	(3,820)	4,803 14,203	4,400 9,392	2,010 14,510
Health		17,700	10,023	_	_	_	(3,020)	_	(3,020)	14,203	9,392	14,510
Economic and environmental services		18,781	19,081	_	_	-	-	_	_	19,081	10,410	22,010
Planning and development		70	70	-	-	_	-	-	-	70	10	
Road transport		18,711	19,011	-	-	-	-	-	-	19,011	10,400	
Environmental protection			-	-	-	-	-	-	-	-		
Trading services		64,190	64,178	-	-	-	-	-	-	64,178	56,493	
Energy sources		29,946	29,946	-	-	-	-	-	-	29,946	17,022	21,280
Waste water management		6,803	7,784	_	-	_	-	_	-	7,784	12,047	12 004
Waste water management Waste management		19,791 7,650	18,704 7,745	_	-	_	-	_	-	18,704 7,745	9,340 18,085	
Other		7,030	7,745	_	_	_	_	_	-	1,145	360	3,330
Total Capital Expenditure - Functional	3	130,609	134,232	_	-	-	(3,820)	_	(3,820)	130,412	112,185	104,670
Funded by:			.,				(-,)		1.77	,	,	
National Government		62,599	62,599	_	_	-	-	-	_	62,599	52,473	54,670
Provincial Government		15,400	15,480	_	-	_	(3,820)	-	(3,820)	11,660	985	-
District Municipality		-	-	-	-	-	- 1	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational												
Institutions)		4.050	0.405							0.405	207	
Transfers recognised - capital	4	1,250 79,249	2,185 80,264	-	-	_	(3,820)		(3,820)	2,185 76,444	387 53,845	54,670
manaicia iccoginacu - capital	*								l	10,444		34,670
Borrowing			_	_	_	_		_	- 1		_	
Borrowing Internally generated funds		51,360	53,968		-	-	_		-	53,968	58,340	50,000

WC023 Drakenstein - Table B5 Ac	liustments Canital	Expenditure Rudget h	v vote and funding	- R - 25/01/2023

WC023 Drakenstein - Table B5 Adjustments Capital Ex	penditur	s buuget by VO	te anu runding	- 0 - 23/01/202		Budget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Pode	Prior Adimeter	Accum, Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adimete	Adjusted Poder	2023/24	2024/25
[Insert departmental structure etc]	Kei	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unfore. Unavoid.	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousands		А	A1	В В	c	D	E E	F	Ğ	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2]										
Wutt-year expenditure appropriation Vote 01 - Office Of The City Manager	2	_	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Municipal Manager		_	-	-	-	-	-	-	-	_	_	-
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section Vote 02 - Financial Services		-	-	-	-	-		-	-	-	-	-
02.1 - Office Of The Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
02.2 - Office Of The Senior Manager: Financial Management		_	_	_	_	_	_	_	-	_	_	_
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section 02.7 - Budgets Section		_	_				-	_	-	_	_	_
02.8 - Cost Accounting Section		_	_	_	_	_	_	_	-	_	_	_
02.9 - Cost Accounting Section		-	-	-	_	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	_	-	-	-	_	-	-
02.13 - Financial Statements Section 02.14 - Cash Management Section	1	-	_	_	_	_	-	_	-]	_	_
02.15 - Cash Management Section		_	_	_	_	_	1	_	_	_	1	_
02.16 - Assets And Insurance Division		-	-	_	_	-	-	_	-	-	-	_
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant 02.21 - Municipal Systems Improvement Grant		_	_	_	-	_	_	-	-	_	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		_				_	_		_] -	_	_
02.23 - Office Of The Senior Manager: Revenue And Expendit	1	_	_	_	_	_	_	_	_	_	_	_
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	_	-
02.25 - Revenue Division	1	-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section 02.28 - Property Pates Sundries Housing & Pre-Paid Billin	1	-	-	-	-	-	-	-	-	_	_	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin 02.29 - Property Rates Sundries Housing & Pre-Paid Billin		_	_			_			_	[_	_
02.30 - Credit Control Customer Care Indigent & Revenue		_	_	_	_	_	_	_	_	_	_	_
02.31 - Credit Control Customer Care Indigent & Revenue		_	_	_	_	_	_	_	-	-	-	_
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	_	-	_	-	-	-	_	-	-
02.35 - Creditors & Cheque Administration Section 02.36 - Payroll Administration Section			_	_	-	_	-		-	_	_	
02.37 - Payroll Administration Section		_		_		_			_] -	_	_
02.38 - Office Of The Manager: Supply Chain Management	1	-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section	1	-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section	1	-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section	1	-	-	-	-	_	-	-	-	_	_	-
02.42 - Stores: Administration 02.43 - Stores: Maintenance	1								_	-	_	
02.44 - Property Valuation Section	1	_	_	_	_	_	1	_	_	_	1	_
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service 03.3 - Office Of The Senior Manager: Legal And Administra		-	_	_		_	_	_	-	_	_	-
03.4 - Office Of The Senior Manager: Legal And Administra		_	_	_		_		_	_	_	_	_
03.5 - Legal Services Division		_	_	_	_	_	_	_	_	_	_	_
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	_	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts 03.11 - Human Resource Management Division		_	-	_	_	_	-	-	-	_	_	-
03.12 - Training & Development Section		_	_	_	_	_		_	_	_	_	_
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	_	-	_	-	-
03.18 - Information Communication Technology Division 03.19 - Ict Systems Administration Section		_	_	_	-	_	-	_	_	_	_	_
03.20 - Ict Systems Maintenance Section		_				_			_] -	_	_
03.21 - Ict Operations & Support Administration Section		-	_	-	_	_	_	-	-	_	_	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division	1	-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	

					I	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	'	, ,
R thousands	-	A	A1	В	С	D	E	F	G	Н		
03.27 - Office Of The Executive Mayor 03.28 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	-	_	_	_
03.29 - Office Of The Speaker		_	-	_	-	-	_	-	-	-	_	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations 03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations 03.35 - Ward 1 Projects				_	_	_		_	-	_		
03.36 - Ward 2 Projects		_	_	_	_	_	_	_	_	_	_	_
03.37 - Ward 3 Projects		_	_	_	_	_	_	_	-	-	_	_
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		_	-	_	_	_	-	_	_	-	-	_
03.42 - Ward 8 Projects 03.43 - Ward 9 Projects		_	_	_		_	_		_	_	_	_
03.44 - Ward 10 Projects							_		_	_		_
03.45 - Ward 11 Projects		_	_	_	_	_	_	_	_	_	_	_
03.46 - Ward 12 Projects		_	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	_	-	_	-	_	-	_	_	-
03.52 - Ward 18 Projects 03.53 - Ward 19 Projects								_	_	_		_
03.54 - Ward 20 Projects		_		_		_		_	-	_		
03.55 - Ward 21 Projects		_	_	_	_	_	_	_	-	-	_	_
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	_	-	-	-	-	-	-
03.61 - Ward 27 Projects 03.62 - Ward 28 Projects			_	_		_	_		-	_		
03.63 - Ward 29 Projects							_		_	_		
03.64 - Ward 30 Projects		_	_	_	_	_	_	_	-	_	_	_
03.65 - Ward 31 Projects		_	_	_	_	_	_	_	-	-	_	_
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		10,800	10,800	-	-	-	(3,820)	-	(3,820)	6,980	-	-
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett 04.3 - Housing Administration Division		_	-	-	-	_	-	-	-	-	-	-
04.4 - Housing Rental Stock Section						_			_	_		
04.5 - Housing Administration: Paarl East & Wellington		_	_	_	_	_	_	_	_	_	_	_
04.6 - Housing Administration: Mbekweni		_	_	_	_	_	_	_	-	-	_	_
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 12 (Paarl)		-		_	-		-	-	-	_	_	-
04.13 - Economic Scheme 12 (Paan) 04.13 - Economic Scheme 13 (Paarl)		_		_					_]		_
04.14 - Economic Scheme 25 (Wellington)			_					_	_	_		_
04.15 - Sub Econ Breda Str Old Age (Paarl)		_	_	-	-	_	_	-	-	_	-	_
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	_	-	_	_	_	_	-	-	_	_
04.22 - Sub Econ Scheme 4 (Paarl) 04.23 - Sub Econ Scheme 5 (Paarl)		_		_		_		_		Ī .	_	_
04.24 - Sub Econ Scheme 6 (Paarl)		_		_		_		_	-	_		_
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		_	_	_	_	_	_	_	-	_	_	_
04.31 - Municipal Employees : Deurgangskamp (Paarl) 04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		_						_	-	_	_	_
04.33 - Economic Scheme 1 (Paarl)			_	_		_	_		_	_		_
04.34 - Economic Scheme 1 Ext (Paarl)		_	-	_	-	-	_	-	-	-	_	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		10,800	10,800	-	-	-	(3,820)	-	(3,820)	6,980	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration	l	-	-	-	-	-	-	-	-	-	-	-

	Vote Description					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	[Insert departmental structure etc]		A	3	4	5 C	6 D	7 E	8 F	9 G	10 H		
	as - Housing Technical Support		Α _	A1	В _	· ·	υ -	E _	F _	-	н _	_	_
	- Financial Administration Support		_	_	_	_	_			_	_	_	_
	- Rural And Emergency Housing		_	_	_	_	_	_	_	_	_	_	_
04.43 -	- Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 -	- Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
	- Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
	- Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
	- Office Of The Deputy Executive Manager: Planning - Land Use Planning Division		_	-	_	-	_	_	_	_	_	_	_
	- Land Use Planning Division			-						_	_		
	- Spatial Planning Division		_	_	_	_	_	_	_	_	_	_	_
	- Spatial Planning Division		_	_	_	_	_	_	_	_	_	_	_
	- Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 -	- Gis Section		-	-	-	-	-	-	-	-	-	-	-
	- Heritage Section		-	-	-	-	-	-	-	-	-	-	-
	- Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
	- Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
	- Land Surveying Section		-	-	-	-	-	-	-	-	_	-	-
	- Building Control Division - Led & Tourism Division		-	-	-	-	-	-		_	_	_	-
	- Led & Tourism Division - Led & Tourism Division					-				_	[
	- Led Support Section								_	_	_		
	- Led Support Section		_	_	_	_	_	_	_	_	_	_	_
	- Tourism Section		-	-	-	-	-	-	_	_	-	-	_
04.64 -	- Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.65 -	- Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
	- Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
	- Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
	- Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
	- Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
	- Rural Development 15 - Community Services		600	600	_	-	_	_	-	_	600	-	_
	Office Of The Executive Manager: Community Service		000	-			_				_		_
	Administrative Support Section			_	_	_	_	_	_	_	_	_	_
	Office Of The Senior Manager: Parks & Waste Manage			_	_	_	_	_	_	_	_	_	_
	Parks Sport & Cemeteries Division			_	_	_	_	_	_	_	-	_	_
05.5 - F	Paarl Cemeteries: Administration			-	-	-	-	-	-	-	-	-	-
05.6 - F	Paarl Cemeteries: Maintenance			-	-	-	-	-	-	-	-	-	-
05.7 - 8	Saron Cemeteries: Administration			-	-	-	-	-	-	-	-	-	-
	Saron Cemeteries: Maintenance			-	-	-	-	-	-	-	-	-	-
	Gouda Cemeteries: Administration			-	-	-	-	-	-	-	-	-	-
	- Gouda Cemeteries: Maintenance			-	-	-	-	_	_	-	-		-
	- Wellington Cemeteries: Administration - Wellington Cemeteries: Maintenance			-	-	_	_	_	_	_	_	_	_
	- Orleans Park: Administration										_		
	- Orleans Park: Maintenance			_	_	_	_	_	_	_	_	_	_
	- Antoniesvlei Holiday Resort: Administration			_	_	_	_	_	_	_	-	_	_
05.16 -	- Antoniesvlei Holiday Resort: Maintenance			-	-	-	-	-	-	-	-	-	-
05.17 -	- Saron Holiday Resort: Administration			-	-	-	-	-	-	-	-	-	-
	- Saron Holiday Resort: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Parks Gis: Administration			-	-	-	-	-	-	-	-	-	-
	- Parks Gis: Administration			-	-	-	-	-	-	-	-	-	-
	- Paarl Parks: Administration			_	-	-	_	_		_	_	_	_
00.22	- Wellington Parks: Administration									_	_	_	
	- Wellington Parks: Maintenance			_	_		_	_	_	_	_	_	_
	- Saron/Gouda/Hermon Parks: Administration			_	-	-	-	-	-	-	-	-	_
	- Saron/Gouda/Hermon Parks: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Arboretum: Administration			-	-	-	-	-	-	-	-	-	-
	- Arboretum: Administration			-	-	-	-	-	-	-	-	-	-
	- Arboretum: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Arboretum: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Paarl Mountain Nature Reserve: Administration - Paarl Mountain Nature Reserve: Administration			-	-	-	-	-	-	-	-	-	-
	- Paarl Mountain Nature Reserve: Administration - Paarl Mountain Nature Reserve: Maintenance			_	_	-	_	_	_	_	-	_	_
	- Paari Mountain Nature Reserve: Maintenance - Paarl Mountain Nature Reserve: Maintenance						_			_	_		
	- Paan wountain Nature Reserve, Maintenance - Swimming Pools: Administration									_	_	_	
	- Swimming Pools: Administration			_	_	_	_	_	_	_	_	_	_
	- Swimming Pools: Maintenance			_	-	_	_	_	_	_	_	-	_
	- Swimming Pools: Maintenance			-	-	-	-	-	-	-	-	-	-
05.39 -	- Paarl Sports Grounds: Administration		600	600	-	-	-	-	-	-	600	-	-
	- Paarl Sports Grounds: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Wellington Sports Grounds: Administration			-	-	-	-	-	-	-	-	-	-
	- Wellington Sports Grounds: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Saron Sports Grounds: Administration			-	-	-	-	-	-	-	-	-	-
	- Saron Sports Grounds: Maintenance			-	-	-	-	-	-	-	-	-	-
	- Gouda Sports Grounds: Administration			-	-	-	-	_	-	-	-	-	-
	- Gouda Sports Grounds: Maintenance - Paarl Playgrounds: Administration			-	_	-	_	_	_	_	_	_	
	- Paari Playgrounds: Maintenance									_	_	_	_
	- Trees Irrigation & Pesticides: Administration									_	_		_

						Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101	Original Duaget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		Α	A1	В	c	D	E	F	G	Н		
05.50 - Trees Irrigation & Pesticides: Administration			-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance			-	-	_	-	_	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance 05.53 - Nursery: Administration					_		_	_	_	_	_	_
05.54 - Nursery: Maintenance			_	_	_	_	_	_	_	_	_	_
05.55 - Pest Control: Administration			-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance			-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division 05.58 - Solid Waste Management Division			-	-	_	_	_	-	-	-	_	_
05.59 - Refuse Removal Services Section						_	_	_	_	_	_	
05.60 - Drakenstein Refuse Removal: Administration			-	-	-	-	-	-	-	-	-	-
05.61 - Drakenstein Refuse Removal: Maintenance			-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration			-	-	-	-	-	-	-	-	-	-
05.63 - Refuse Removal Illegal Dumping: Maintenance			-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect 05.65 - Street Sweeping Cdb Area: Administration					_	_	_	_	_	_	_	_
05.66 - Street Sweeping Cdb Area: Maintenance			_	_	_	_	_	_	-	_	_	_
05.67 - Public Spaces: Maintenance			-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance			-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration			-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance 05.71 - Public Facilities: Administration			_	_	_	_	_	_	-	_	_	
05.72 - Public Facilities: Maintenance			_	_	_	_	_	_	_	_	_	_
05.73 - Waste Services Wellington & Surrounds Section			_	_	-	-	-	-	-	-	-	_
05.74 - Gouda Waste Services: Administration			-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance			-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration 05.77 - Saron Waste Services: Maintenance			-	-	_	_	_	_	-	_	_	
05.77 - Salott Waste Services, Maintenance 05.78 - Wellington Streets & Pavements: Administration			_	_	_	_	_	_	-	_	_	_
05.79 - Wellington Streets & Pavements: Maintenance			-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration			-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance			-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration 05.83 - Wellington Landfill Site: Administration					_	_	_	_	_	_	_	_
05.84 - Wellington Landfill Site: Maintenance					_	_	_	_	_	_		_
05.85 - Office Of The Deputy Executive Manager: Protection			-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services			-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services			-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section 05.89 - Traffic Law Enforcement Section			-	-	_	_	_	-	-	-	_	_
05.09 - Traffic Control Units					_	_	_	_	_	_	_	_
05.91 - Traffic Control Units			-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units			-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units			-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section 05.95 - Licensing Services Section			-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services						_	_	_	_	_	_	
05.97 - Drivers Licensing Services			-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services			-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services			-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services 05.101 - Vehicle Testing Services			-	-	_	-	_	-	-	_	-	_
05.101 - Venicie Testing Services 05.102 - Municipal Law Enforcement & Security Section					_	_	_		_	_	_	
05.103 - Municipal Law Enforcement & Security Section			-	-	-	-	-	-	-	-	-	-
05.104 - Municipal Law Enforcement & Security Section			-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units			-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units 05.107 - Security Services Units: Administration			-	-	_	_	_	_	-	_	_	_
05.107 - Security Services Units: Administration 05.108 - Security Services Units: Administration			_	_		_	_	_	_	_	_	
05.109 - Security Services Units: Administration			-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance			-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance			-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance 05.113 - Pound: Administration			-	-	_	_	_	-	-	_	_	_
05.114 - Pound: Administration 05.114 - Pound: Administration			_	_	_	_	_	_	_	_	_	_
05.115 - Pound: Administration			-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance			-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance			-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance 05.119 - Office Of The Chief Fire Services			-	-	-	-	-	-	-	-	_	-
05.119 - Office Of The Chief Fire Services 05.120 - Office Of The Chief Fire Services			_	_	_	_	_	_	-	_	_	_
05.120 - Office Of The Chief Fire Services 05.121 - Fire And Rescue Services					_		_		_	_	_	_
05.122 - Fire And Rescue Services : Maintenance			_	_	_	_	_	_	-	_	_	_
05.123 - Fire Safety & Disaster Management: Administration			-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance			-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration			-	-	-	_	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance 05.127 - Economic Scheme 3 (Paarl)			_	_	_	_	_	_	-	_	_	_
05.127 - Economic Scheme 4 (Paarl)			_	_	_	_	_	_	_	_	_	_
05.129 - Sub-Economic Housing: Long Street			-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance			-	-	-	-	-	-	-	-	-	-

W. 5 . 10					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	
R thousands		Α	A1	В	С	D	Е	F	G	Н		
05.131 - Office Of The Senior Manager: Community Developmen 05.132 - Community Development Division			-	-	-	_	_	-	-	_	_	_
05.133 - Community Development Division					_	_	_	_	_	_		
05.134 - Community Projects Section			-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development			-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation			-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled			-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme 05.139 - Vpuu					-	_	_	-	-	_	_	_
05.140 - Special Programs					_	_	_		_	_	_	_
05.141 - Youth Development						_	_	_	_	_	_	
05.142 - Ward & Open Space Projects			_	_	_	_	_	_	-	-	_	_
05.143 - Facility Management Section			-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section			-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration			-	-	-	-	-	-	-	-	-	-
05.146 - Community Halls (Paarl): Maintenance			-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration			-	-	-	-	-	-	-	-	_	-
05.148 - Town Hall (Paarl): Maintenance 05.149 - Town Hall (Wellington): Administration					_		_		_]		_
05.150 - Town Hall (Wellington): Maintenance			_	_	_	_	_	_	_	_	_	_
05.151 - Town Hall Mbekweni: Administration			_	_	-	_	_	_	-	_	_	-
05.152 - Town Hall Mbekweni: Maintenance			-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simonduim:) Administration			-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simonduim): Maintenance			-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration			-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance			-	-	-	-	-	-	-	-	_	-
05.157 - Town Hall (Gouda): Administration 05.158 - Town Hall (Gouda): Maintenance			-	-	-	_		-	-	_	_	_
05.159 - Multi Purpose Hall Paarl East: Administration			-		_	_	_	_	_	_	_	_
05.160 - Multi Purpose Hall Paarl East: Maintenance			_	_	_	_	_	_	-	-	_	_
05.161 - Multi Purpose Hall Mbekweni: Administration			-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance			-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration			-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division			-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division			-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda 05.167 - Library : Gouda			-	-	-	_	_	-	-	-	_	_
05.168 - Library : Readers (Wellington)						_	_		_	_	_	
05.169 - Library : Readers (Wellington)			_	_	_	_	_	_	_	_	_	_
05.170 - Library : Wellington			_	_	_	_	_	_	-	-	_	_
05.171 - Library : Wellington			-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)			-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)			-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein			-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein 05.176 - Library : Mbekweni			-	-		-		-	-	-	_	_
05.176 - Library : Mibekweni 05.177 - Library : Mbekweni									_	_		
05.178 - Library : Saron			_	_	_	_	_	_	_	_	_	
05.179 - Library : Saron			_	_	_	_	_	_	-	-	_	_
05.180 - Library : Groenheuwel			-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel			-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium			-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium			-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon 05.185 - Satelite Library Depots			-	-	-	_	_	-	_	_	-	-
Vote 06 - Engineering Services		1,000	1,000	-	-	-	-	-	_	1,000	16,522	17,263
06.1 - Facilities And Property Administration Division		1,000	-	-	-	-	-	-	_	1,000	10,322	-
06.2 - Facilities And Other Property: Maintenance			_	_	_	_	_	_	-	-	_	_
06.3 - Office Buildings: Civic Centre: Administration			_	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance			-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration			-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance			-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance			-	-	-	_		-	-	_	_	-
06.9 - Office Buildings: Gouda: Administration 06.10 - Office Buildings: Gouda: Maintenance					_	_	_		_	_	_	_
06.11 - Office Buildings: Saron: Administration			_	_		_	_	_	_			
06.12 - Office Buildings: Saron: Maintenance			_	_	_	-	-	_	-	-	-	_
06.13 - Land And Buildings			-	-	-	-	-	_	-	-	-	-
06.14 - De Poort			-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration			-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se			-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section			-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi 06.19 - Dem Administrative Support Section				-	-	_		-	-	_	_	
06.20 - Senior Engineer: Water Services					_	_	_	_	_	_	_	
06.21 - Technical Support Demand And Loss Control Service			-	-	_	_	_	_	_	_	_	_
06.22 - Water Services Operations Division			_	_	_	_	_	_	_	_	_	_
06.23 - Water Treatment & Pump Stations Section			-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section			-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration			-	-	-	-	-	-	-	-	-	-

	Budget Year 2022/23											Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	2023/24 Adjusted Budget	
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	riajuotou Duugot	/ tajaotea Baaget
R thousands		A	A1	В	С	D	E	F	G	Н		
06.26 - Water Supply: Meulwater Wtw: Administration 06.27 - Water Supply: Meulwater Wtw: Maintenance			_	-	-		_	_	-	-	_	-
06.28 - Water Supply: Meulwater Wtw: Maintenance			-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration			-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance 06.31 - Water Supply: Saron Wtw: Administration			_	-	_	_	_	_	-	_	_	_
06.32 - Water Supply: Saron Wtw: Maintenance			-	-	_	_	_	_	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration			-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance 06.35 - Water Pumping: Drakenstein: Administration			_	-	_	_	_	_	-	_	-	_
06.36 - Water Pumping: Drakenstein: Administration				_			_	_	_	_		_
06.37 - Water Reticulation: Gouda: Administration			-	-	-	-	-	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance			-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration 06.40 - Water Reticulation: Saron: Maintenance			_		_	_	_		_	_	_	_
06.41 - Water Reticulation: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration 06.44 - Water Reticulation: Paarl: Maintenance			_	-	-	_	_	_	-	_	-	_
06.45 - Water Reticulation: Plaan: Maintenance 06.45 - Water Reticulation: Rural: Administration				_	_		_	_	_	_	_	_
06.46 - Water Reticulation: Rural: Administration			-	_	_	-	_	-	-	-	-	-
06.47 - Water Reticultation: Rural: Maintenance			-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration 06.49 - Water Reticulation: Hermon: Maintenance			-	-	-	-	_	-	-	_	-	-
06.50 - Senior Engineer: Waste Water Services			_	_	_	_	_	_	_	_	_	_
06.51 - Waste Water Planning & Design Section			-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration			-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance 06.54 - Waste Water Treatment: Paarl Wwtw: Administration			-	-	_	_	_	-	_		-	-
06.55 - Waste Water Treatment: Paarl Wwtw. Administration			_	_	_	_	_	_	_	_	_	_
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance			-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance			-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ 06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ				-	-	_	_	_	-	_	_	_
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena			_	_	_	_	_	_	_	_	_	_
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena			-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra			-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra 06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc						_	_	_	-	_	_	_
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc			-	-	-	_	_	-	-	_	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration			-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration 06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance			-	-	-	-	_	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Www. Maintenance						_	_	_	_	_	_	_
06.70 - Waste Water Treatment: Saron Wwtw: Administration			-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration			-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance 06.73 - Waste Water Treatment: Saron Wwtw: Maintenance				-	-	_	_	_	-	-	_	_
06.74 - Waste Water Treatment: Hermon Wwtw: Administration			_	_	_	_	_	_	_	_	_	_
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance			-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration 06.78 - Waste Water Collection: Wellington: Maintenance						_	_	_	-	_	_	_
06.79 - Waste Water Collection: Wellington: Maintenance			-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration			-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration 06.82 - Waste Water Collection: Saron: Maintenance			_	-		_	_	_	-	-	_	_
06.83 - Waste Water Collection: Saron: Maintenance			_	-	_	_	_	_	_	_	_	_
06.84 - Waste Water Collection: Gouda: Administration			-	_	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration			-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance 06.87 - Waste Water Collection: Gouda: Maintenance			_	-	-	_	_		-	_	-	_
06.88 - Waste Water Collection: Gooda: Walinterlance			_	_	_	_	_	_	_	_	_	_
06.89 - Waste Water Collection: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.90 - Waste Water Collection: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance 06.92 - Tanker Services: Administration			_	-	-	_	_	_	-	_	_	
06.93 - Tanker Services: Administration			_	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance			-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance			-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration 06.97 - Waste Water Pump Services: Maintenance			_	-		_	_	_	-	_	_	
06.98 - Waste Water Pump Services: Maintenance			-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration			-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance			-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration 06.102 - Sewerage: Bird Sanctuary: Maintenance				-	_	_	_	_	_	_	_	_
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin			_	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin			-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division			-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section	I .		_	-	-	-	-	_	-	-	_	-

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March Marc	Vote Description	Pof	Original Rudget	Prior Adjusted	Acoum Fundo	Multi-year	Unforo Unavoid	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget	2023/24	2024/25
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Section Processing Part Assessment				-	-		-		-		-	-	-
Got Processor Continued					_				_		_		_
10, 10 Procedured Section Service International	06.114 - Proclaimed Roads: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
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SCI State Province American				_	_	_	_	_	_		_	_	_
6.01 Service Color Materials	06.119 - Streets: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
Col. 12 Service Compress Control Information Col. 12 Service Compress Control Information Col. 12 Service Control				-	-	-	-	-	-		-	-	-
0.013-Primer Count Antervariant 0.013-Primer Antervariant						_	_	_	_		_	_	
0.013 - System, Courts A commentation				-	-	-	_	_	-	-	_	-	_
0.05 - Share School Marketonics				-	-	-	-	-	-	-	-	-	-
Sect 17 - Section & Sect				-	-		-	-	-		-	-	-
60 123 Albany (String Park Annestation				-	-	-	_	_	_		_	_	-
0.013 - Palany Gallery Park Anversation				_	_	_	_	-	_		_	_	_
0.0.11 A standy Stategy Fault Mentionases	06.129 - Railway Sidings: Paarl: Administration			-	-	-	-	-	-		-	-	-
0.513 - Size Wilder Mark Assertance				-	-		-	-	-		-	-	-
0.03.1-3 cm/m Nature Part Administration 0.03.1-3 cm/m Nature Relitation Animaterian 0.03.1-3 cm/m Nature State. Administration 0.04.1-3 cm/m Nature State. Administration 0.04.1-4 cm/m Nature State					-			_			_	_	-
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0.013 - Storm Week Could Anterination 0.014 - Storm Week Could Storm Marins 0.015 - Storm Week Could Stor	<u> </u>						_		_		_	_	
0.6.14 Series Organization Could International Country Applications Section Administration 0.614 Series Organization Applications Section Administration 0.614 Series Application Section Administration 0.615 Series Application Section Administration 0.615 Series Administra				_	_		_		_		_	_	_
0.6141 Serior Engineer Coal Engineering Support Service 0.6142 Development Applications Societion Amministration	06.139 - Storm Water: Gouda: Administration			-	-	-	-	-	-	-	-	-	-
06.143 Development Applications Section Administration				-	-	-	-	-	-		-	-	-
06.141 Development Rejection Socion Administration							_	_	_		_	_	
06.143 - Del Engineering Playeist & Fauld Spectors - Marine	1 11			_	_	_	_	_	_	-	_	_	_
06.145 - Out Engineering Policies in Funding Section Main 06.145 - Out Engineering Policies in Funding Section Main 06.145 - Out Engineering Policies in Funding Section Main 06.145 - Out				-	-	-	-	-	-		-	-	-
06.147 - Out For Departed Propage Section Many 06.148 - Ottoo Chi Pedapi Section Many Electro 16 1,000 1,000				-	-	-	-	-	-		-	-	-
0.14 - Office OF The Open of Search Manager Electron To 0.1000											_		
06.159 - State State Administration			1,000	1,000	-	-	_	_	-		1,000	-	_
06.153 - Libras Marterianon				-	-	-	-	-	-				-
06.153 - Lines: Aministration			-	-	-		-	-	-		-	16,522	17,263
06 153 - Lines: Administration							_	_	_		_	_	
06.156 - Cables: Maintenance				-	-	-	-	-	-	-	-	-	_
06 156 - Cabbes Maintenance				-	-	-	-	-	-		-	-	-
06.157 - Support Services: Administration				-	-	-	-		-		-	-	-
06.193 - Wellington & Surroundings: Administration 06.193 - Wellington & Surroundings: Administration 06.193 - Wellington & Surroundings: Administration 06.194 - Wellington & Surroundings: Administration 06.195 - Service Design & Construction Division 06.195 - Centrol Piction of Demand & Altimative Energy Se 06.195 - Centrol Piction of Demand & Altimative Energy Se 06.195 - Centrol Piction of Demand & Altimative Energy Se 06.195 - Meleting Services Section: Administration 06.197 - Remote Mater Reading, Administration 06.197 - Remote Mater Reading, Maintenance 06.197 - Meleting Mater Administration 06.197 - Meleting Mater Administration 06.197 - Meleting Audits: Administration 06.197 - Service Design Section 06.197 - Service Connections: Placet Administration 06.197 - Service Connections: Placet Administration 06.197 - Service Connections: Placet Administration 06.197 - Service Connections: Vellengian: Administration 06.197 - Service Conn											_		_
Go 100 - Veillington & Surroundings: Maintenance				_	-	-	-	_	-		-	-	_
Get Control Room Administration				-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division				-	-	-	-	-	-			-	-
06.164 - Gis & Asset Management Section 0.164 - Gis & Asset Management Section 0.165 - Cheropy Management & Control Division 0.165 - Cheropy Management & Manthenance 0.165 - Cheropy Management & Manthenance 0.165 - Cheropy Management & Manthenance 0.165 - Cheropy Management & Control Division 0.165 - Cheropy & Management & Manthenance 0.165 - Cheropy & Workshop Section Mainthenance				_	_	_	_	_	_	-	_	_	-
06.165 - Construction Section 06.166 - Energy Management & Control Division 06.167 - Ennergy Efficiency Demand & Alternative Energy Se 06.167 - Ennergy Efficiency Demand & Alternative Energy Se 06.168 - Metering Services Section: Administration 06.169 - Metering Services Section: Maintenance 06.170 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Administration 06.173 - Metering Audits: Administration 06.173 - Metering Audits: Maintenace 06.174 - Loss Management Section 06.175 - Service Connections: Paat: Administration 06.176 - Service Connections: Paat: Administration 06.177 - Service Connections: Paat: Maintenance 06.177 - Service Connections: Paat: Maintenance 06.178 - Service Connections: Paat: Maintenance 06.179 - Service Connections: Veilington: Maintenance 06.179 - Service Connections: Veil	06.163 - Planning & Design Section			-	-	-	-	-	-		-	-	-
06.166 - Energy Management & Control Division 06.167 - Energy Efficiency Demand & Alternative Energy Se 06.168 - Metering Services Section: Maintenance 06.170 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Administration 06.172 - Metering Audits: Administration 06.173 - Metering Audits: Administration 06.173 - Metering Audits: Administration 06.174 - Loss Management Section 06.175 - Service Connections: Paarl: Administration 06.175 - Service Connections: Paarl: Administration 06.176 - Service Connections: Wellington: Administration 06.177 - Service Connections: Wellington: Administration 06.178 - Service Connections: Wellington: Administration 06.179 - Service Connections: Wellington: Administration 06.	<u> </u>			-	-				-		-		-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se 06.168 - Metering Services Section: Administration 06.169 - Metering Services Section: Administration 06.170 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Maintenace 06.172 - Metering Audits: Administration 06.173 - Metering Audits: Administration 06.173 - Metering Audits: Maintenace 06.174 - Loss Management Section 06.175 - Specialised Support Section 06.175 - Specialised Support Section 06.176 - Service Connections: Paart: Maintenance 06.177 - Service Connections: Wellington: Administration 06.177 - Service Connections: Wellington: Administration 06.178 - Service Connections: Wellington: Administration 06.179 - Service Connections: Wellington: Administration 06.179 - Service Connections: Wellington: Administration 06.178 - Service Connections: Maintenance 06.180 - Serior Manager: Technical Support & Project Manage 06.181 - Fleet Management & Maintenance Division 06.183 - Fleet Management Section: Administration 06.183 - Fleet Management Section: Administration 06.183 - Fleet Maintenance Connections: Administration 06.184 - Fleet Maintenance Connections: Administration 06.185 - Garage & Workshop Section: Administration 06.186 - Garage & Workshop Section: Maintenance					-								-
06.169 Metering Services Section: Maintenance	0,			_	_	_	_	_	_		_	_	_
06.170 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Maintenace 06.172 - Metering Audits: Administration 06.173 - Metering Audits: Administration 06.173 - Metering Audits: Maintenace 06.174 - Loss Management Section 06.175 - Specialised Support Section 06.175 - Specialised Support Section 06.176 - Service Connections: Paart: Administration 06.177 - Service Connections: Paart: Administration 06.177 - Service Connections: Wellington: Administration 06.178 - Service Connections: Wellington: Administration 06.179 - Service Connections: Melington: Administration 06.180 - Service Connections: Administration 06.181 - Fleet Management & Maintenance Division 06.183 - Fleet Management Section: Administration 06.183 - Fleet Management Section: Administration 06.183 - Fleet Maintenance: Administration 06.185 - Garage & Workshop Section: Administration 06.186 - Garage & Workshop Section: Maintenance	1			-	-	-	-	-	-		-	-	-
06.171 - Remote Meter Reading: Maintenance	ů .			-	-	-	-	-	-		-		-
06.172 - Metering Audits: Administration 06.173 - Metering Audits: Maintenace 07.174 - Loss Management Section 07.174 - Loss Management Section 07.175 - Specialised Support Section 07.175 - Specialised Support Section 07.175 - Service Connections: Paarl: Administration 07.177 - Service Connections: Paarl: Maintenance 07.175 - Service Connections: Wellington: Administration 07.175 - Service Connections: Wellington: Maintenance 08.1785 - Service Connections: Wellington: Maintenance 09.1785 - Service Con	<u> </u>			_	-	-	_	-	_		_	-	-
06.173 - Metering Audits: Maintenance	<u> </u>			_	_	_	_	_	_		_	_	-
06.175 - Specialised Support Section	06.173 - Metering Audits: Maintenace			-					-				-
06.176 - Service Connections: Paarl: Administration	T			-									-
06.177 - Service Connections: Paarl: Maintenance				_									-
06.179 - Service Connections: Wellington: Maintenance				_									_
06.180 - Senior Manager: Technical Support & Project Manage -<													-
06.181 - Fleet Management & Maintenance Division				-					-		-		-
06.182 - Fleet Management Section: Administration - - - - - 06.183 - Fleet Management Section: Maintenance - - - - - - 06.184 - Fleet Management Section: Administration - - - - - - 06.185 - Garage & Workshop Section: Administration - - - - - - 06.186 - Garage & Workshop Section: Maintenance - - - - - -				_					_		_		_
06.183 - Fleet Management Section: Maintenance - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td>									_				_
06.185 - Garage & Workshop Section: Administration -	06.183 - Fleet Management Section: Maintenance			-	-	-	-	-	-		-	-	-
06.186 - Garage & Workshop Section: Maintenance – – – – – – – – – – – – – – – – – – –				-					-				-
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Vote Description	Budget Year 2022/23										
Ref Original Budget Prior Adjusted Accum. Funds Multi-year Unfore. Unavoid. Nat. or Pr	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget						
[Insert departmental structure etc] Single Prior Augusted Accumin Future Capital Capital Governmental Structure etc] 3 4 5 6 7	8	9	10	,	,						
R thousands A A1 B C D E	F	G	Н								
06.188 - Vehicle & Plant Maintenance Section: Maintenance -		-	-	_	_						
06.190 - Welding Section: Maintenance – – – –		-	-	-	-						
06.191 - Building Management & Maintenance Division – – – – – – – – – – – – – – – – – – –		-	-	-	-						
06.192 - Building Management & Maintenance Division		-	_	_	_						
06.194 - Building Projects & Management Section – – – –		-	-	-	-						
06.195 - Building Maintenance: Paarl: Administration – – – – – – – – – – – – – – – – – – –		-	-	-	-						
06.196 - Building Maintenance: Paart: Administration – – – – – – – 61.197 - Building Maintenance: Paart: Maintenance – – – – – – – – – – – – – – – – – – –		-	_	_	_						
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-						
06.199 - Building Maintenance: Wellington: Administration – – – – –		-	-	-	-						
06.200 - Building Maintenance: Wellington: Maintenance		-	-	_	-						
06.202 - Project Management (Pmu) Division		_	_	_	_						
06.203 - Epwp		-	-	-	-						
Vote 07 - Internal Audit		-	-	-	-						
07.1 - Office Of The Chief Audit Executive 07.2 - Compliance Audit Division		-	_	_	-						
07.3 - Performance Audit Division		-	-	-	-						
Vote 08 - Risk Management		-	-	-	-						
08.1 - Risk & Compliance Management Section Vote 09 - Idp And Performance Management - <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th>		-	-	-	-						
09.1 - Office Of The Manager: Idp/Pms		-	_	-	-						
09.2 - Idp Section		-	-	-	-						
09.3 - PmsiSdbip Section Vote 10 - Communication And Marketing		-	-	-	-						
Vote 10 - Communication And Marketing - - - - - 10.1 - Communication & Igr Division	-	-	_	-	-						
10.2 - Communication & Igr Division		-	-	-	-						
10.3 - Communication Section		-	-	-	-						
Vote 11 -		-	-	_	-						
Vote 13		_	-	_	_						
Vote 14		-	-	-	-						
Vote 15 - Other -	820) –	(3,820)	- 8,580	16,522	17,263						
	020) -	(3,020)	0,300	10,322	17,203						
Capital expenditure - Municipal Vote 2 Single-year expenditure appropriation											
Vote 01 - Office Of The City Manager		_	_	_	_						
01.1 - Office Of The Municipal Manager – – – – –		-	-	-	-						
01.2 - Muncipal Manager Office Support		-	-	-	-						
01.3 - Office Of The Governance Management Specialist		_	_	_	-						
Vote 02 - Financial Services 2,000 2,091 - - -		-	2,091	700	700						
02.1 - Office Of The Chief Financial Officer 1,520 1,611		-	1,611	700	700						
02.2 - Office Of The Senior Manager: Financial Management		-	-	_	-						
02.4 - Budgets And Cost Accounting Division		_	_	_	_						
02.5 - Budgets And Cost Accounting Division – – – – – –		-	-	-	-						
02.6 - Budgets Section		-	-	-	-						
02.7 - Budgets Section		_	_	_	_						
02.9 - Cost Accounting Section		-	-	-	-						
02.10 - Financial Reporting Division – – – – – – – – – – – – – – – – – – –	-	-	-	-	-						
02.11 - Financial Reporting Division		_	-	_	-						
02.12 - Financial Statements Section											
02.12 - Financial Statements Section -		-	-	-	-						
02.13 - Financial Statements Section -		-	-	-	-						
02.13 - Financial Statements Section -		-	-	-	-						
02.13 - Financial Statements Section -		-	-	-	-						
02.13 - Financial Statements Section - - - 02.14 - Cash Management Section - - - 02.15 - Cash Management Section - - - 02.16 - Assets And Insurance Division - - - 02.17 - Assets Section - - - 02.18 - Insurance Section - - -		- - - -	- - -	- - -	-						
02.13 - Financial Statements Section - - - 02.14 - Cash Management Section - - - 02.15 - Cash Management Section - - - 02.16 - Assets And Insurance Division - - - 02.17 - Assets Section - - - 02.18 - Insurance Section - - - 02.19 - Finance Management Grant - - -		- - - - -	- - -	- - - - -	- - - - -						
02.13 - Financial Statements Section - - - 02.14 - Cash Management Section - - - 02.15 - Cash Management Section - - - 02.16 - Assets And Insurance Division - - - 02.17 - Assets Section - - - 02.18 - Insurance Section - - - 02.19 - Finance Management Grant - - - 02.20 - Finance Management Grant - - -		- - - -	- - - -	- - - -	-						
02.13 - Financial Statements Section - - - 02.14 - Cash Management Section - - - 02.15 - Cash Management Section - - - 02.16 - Assets And Insurance Division - - - 02.17 - Assets Section - - - 02.18 - Insurance Section - - - 02.19 - Finance Management Grant - - - 02.20 - Finance Management Grant - - - 02.21 - Municipal Systems Improvement Grant - - - 02.22 - Office Of The Senior Manager: Revenue And Expendit - - -		- - - - -	- - - - -	- - - - -	- - - - -						
02.13 - Financial Statements Section		- - - - - - - -	- - - - -	-	- - - - -						
02.13 - Financial Statements Section		- - - - - - - - - -	- - - - - - - -	-	-						
02.13 - Financial Statements Section		- - - - - - - -	- - - - - -	-	- - - - - - -						
02.13 - Financial Statements Section		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	-							
02.13 - Financial Statements Section			- - - - - - - - - - - - - - - - - - -	-							
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02.13 - Financial Statements Section				-							
02.13 - Financial Statements Section				-							

	Budget Year 2022/23											Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24	2024/25 Adjusted Budget
[Insert departmental structure etc]	I TO	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
02.37 - Payroll Administration Section 02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		_	_	_		_		_	_	_		_
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration 02.43 - Stores: Maintenance		480	480	-	_	_	_	-	-	480	_	-
02.44 - Property Valuation Section		_	_	_	_	_	_	_	_	_	_	_
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,200	4,358	-	-	-	-	-	-	4,358	4,200	4,200
03.1 - Office Of The Executive Manager: Corporate Service 03.2 - Office Of The Executive Manager: Corporate Service		_	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Executive Manager: Corporate Service		_	100	_		_	_	_	_	_	_	_
03.4 - Office Of The Senior Manager: Legal And Administra		100	-	-	-	-	-	-	-	100	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		_	-	-	_	_	_	-	-	-	-	-
03.7 - Registry Section 03.8 - Secretariat / Committee Services Section				_			_	_	_	_	_	_
03.9 - Customer Relations Management Division		_	_	_	_	_	_	_	-	_	_	_
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section 03.13 - Lg Seta Training			_	-	_	_	_	-	-	-	_	-
03.14 - Hr Administration Section		_	_			_	_		-	_	_	
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division 03.19 - Ict Systems Administration Section		4,100	4,240	-	_	_	_	-	-	4,240	4,200	4,200
03.20 - Ict Systems Maintenance Section		_	_	_	_	_	_	_	_	_	_	_
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section 03.25 - Office Of The Political Office Bearers Division		_			_		_		-	_	_	_
03.26 - Councillor Support & Public Participation Section		_	_	_	_	_	_	_	-	-	_	_
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip 03.31 - Executive Mayoral Committee		_	_	_	_		_	_	-	_	_	_
03.32 - Municipal Council		_	18	_	_	_	_	_	_	18	_	_
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		_	_	-	_	_	_	-	-	-	_	-
03.36 - Ward 2 Projects 03.37 - Ward 3 Projects		_	_	_		_	_	_	_	_	_	_
03.38 - Ward 4 Projects		_	_	_	_	_	_	_	-	_	_	_
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects 03.42 - Ward 8 Projects		_	-	-	_	_	_	-	-	-	-	-
03.42 - Ward 8 Projects 03.43 - Ward 9 Projects		_	_		_	_	_		-	_		_
03.44 - Ward 10 Projects		-	-	-	_	-	_	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects 03.48 - Ward 14 Projects			_	_	_	_	_	-	-	-	_	-
03.49 - Ward 15 Projects		_	_	_		_	_	_	-	_	_	_
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects 03.54 - Ward 20 Projects			-	-	_	_	_	-	-	-	_	_
03.54 - Ward 20 Projects 03.55 - Ward 21 Projects		_				_	_	_	-	_	_	
03.56 - Ward 22 Projects		-	-	_	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects 03.60 - Ward 26 Projects			-	_	_	_	_	-	-	_	_	-
03.60 - Ward 20 Projects 03.61 - Ward 27 Projects		_	_	_		_	_	_	_	_	_	_
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects 03.66 - Ward 32 Projects			_	_	_	_	_	-	-	_	_	_
03.66 - Ward 32 Projects		_		_		_	_	_	-	_	_	_
Vote 04 - Planning And Development		9,154	9,476	-	-	-	-	-	-	9,476	10,255	15,000
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division	1	-	-	-	-	-	-	-	-	-	-	-

	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	
[Insert departmental structure etc]	1001	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuget
R thousands		A	A1	В	c	D	E	F	G	H		
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington 04.6 - Housing Administration: Mbekweni		2,900	2,921	_	_	_		_	-	2,921	3,000 6,392	- 14,510
04.7 - Housing Rental Stock Maintenance		2,300	- 2,321	_	_	_	_	_	_	- 2,321	- 0,002	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	_	-	-	-	-	_
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl) 04.12 - Economic Scheme 12 (Paarl)		_	_	_	_	_	_	_	-	-	_	
04.13 - Economic Scheme 13 (Paarl)		_	_	_	_	_	_	_	-	_	_	_
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl) 04.17 - Sub Econ Scheme 24 (Paarl)		_	_	-	_	_	_	-	-	_	_	_
04.18 - Sub Econ Scheme 1 (Paarl)		_							_	_		
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	_	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl) 04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	_	_	-
04.23 - Sub Econ Scheme 5 (Paarl) 04.24 - Sub Econ Scheme 6 (Paarl)									_	_		
04.25 - Sub Econ Scheme 7 (Paarl)		_	_	_	_	_	_	_	-	_	_	_
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl) 04.30 - Sub Econ Scheme Emergency (Paarl)		_	-	-	_	_		-	-	-	_	_
04.30 - 300 Econ Schalle Emergency (Faari) 04.31 - Municipal Employees : Deurgangskamp (Paarl)		_							_	_		
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)			-	-	_	_	_	_	-	-	_	-
04.36 - Housing Demand Section: Administration 04.37 - Housing Projects Division		4,000	4,302	_		_	_		_	4,302	_	
04.38 - Housing Project Planning & Administration		-	- 1,002	_	_	_	_	_	-	- 1,002	_	_
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing 04.43 - Office Of The Executive Manager: Planning & Econom		_	_	-		_	_	-	-	-	_	-
04.44 - Administrative Support: Planning & Economic Develo		_			_	_	_		_	_	_	
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division 04.49 - Land Use Planning Division		_	-	-	-	-	-	-	-	-	-	-
04.50 - Spatial Planning Division		_							_	_		
04.51 - Spatial Planning Division		-	-	-	-	-	_	-	-	-	-	_
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section			-	-	_			-	-	-	_	
04.55 - Town Planning Section 04.56 - Surveying & Valuations Division		- 60	- 60		_	_	_		_	60	_	
04.57 - Land Surveying Section		-	-	_	_	_	_	_	-	-	-	_
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	- 220	-	-
04.60 - Led & Tourism Division		330	330	-	_			_	-	330	80	490
04.61 - Led Support Section 04.62 - Led Support Section		_	_	-	_	_	_	_	_	_	_	-
04.63 - Tourism Section		_	_	_	_	_	_	_	-	_	360	_
04.64 - Environmental Management Division		-	1,864	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		1,864	-	-	-	-	-	-	-	1,864	423	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section 04.68 - Environmental Monitoring & Compliance Section			-	-	_	_	_	_	-	-	_	
04.69 - Environmental Monitoring & Compliance Section		_	_	-	_		_	_	-	_	_	_
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		22,500	24,252	-	-	-	-	-	-	24,252	30,085	12,620
05.1 - Office Of The Executive Manager: Community Service		220	220	-	-	-	-	-	-	220	-	-
05.2 - Administrative Support Section 05.3 - Office Of The Senior Manager: Parks & Waste Manage		_	-	-	_	_	_	-	-	_	_	_
U5.3 - Office Of The Senior Manager: Parks & Waste Manage 05.4 - Parks Sport & Cemeteries Division		_			_		_		_	-	_	-
05.5 - Paarl Cemeteries: Administration		_	500	-		_	_	_	_	500		_
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration 05.10 - Gouda Cemeteries: Maintenance			-	-			_	_	-	-	_	
05.10 - Gouda Cemeteries: Maintenance 05.11 - Wellington Cemeteries: Administration		_	_	-			_	_	_	_	_	
05.12 - Wellington Cemeteries: Maintenance		_	-	-	-	-	_	-	-	-	-	-
05.13 - Orleans Park: Administration		-	-	-	-	-	-	-	-	-	-	-

	Budget Year 2022/23											Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	
[Insert departmental structure etc]	Ittel	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Adjusted Budget
R thousands		A	A1	В	c	D	E E	F	G	Н		
05.14 - Orleans Park: Maintenance 05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesviel Holiday Resort: Maintenance		_				_	_	_	_	_		
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration 05.22 - Paarl Parks: Maintenance		3,000	1,500				_	_	_	1,500	_	_
05.23 - Wellington Parks: Administration							_	_	_	_		
05.24 - Wellington Parks: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	1,194	-	_	-	_	-	-	-	_	-
05.30 - Arboretum: Maintenance 05.31 - Paarl Mountain Nature Reserve: Administration			1,194					_	_	_		_
05.32 - Paarl Mountain Nature Reserve: Administration						_	_	_	_	_	_	_
05.33 - Paarl Mountain Nature Reserve: Maintenance		_	_	_	_	_	_	_	-	_	_	_
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	_	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		2,300	1,263	-	-	-	-	-	-	1,263	3,300	300
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		- 0.000		-	-	-	-	-	-		4 200	- 200
05.39 - Paarl Sports Grounds: Administration 05.40 - Paarl Sports Grounds: Maintenance		3,000	5,029	-	-	-	_	-	-	5,029	4,200	200
05.40 - Paaii Sports Grounds: Maintenance 05.41 - Wellington Sports Grounds: Administration							_	_	_	_		
05.42 - Wellington Sports Grounds: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.43 - Saron Sports Grounds: Administration		_	_	_	_	_	_	_	-	-	_	_
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		350	358	-	-	-	-	-	-	358	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	18	-	-	-	-	-	-	18	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration 05.50 - Trees Irrigation & Pesticides: Administration								_	_	_		_
05.51 - Trees Irrigation & Pesticides: Maintenance		_	_			_	_	_	_	_	_	_
05.52 - Trees Irrigation & Pesticides: Maintenance		_	_	_	_	_	_	_	-	-	_	_
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division 05.59 - Refuse Removal Services Section		-	_	_	_	_	_	_	-	_	200	150
05.60 - Drakenstein Refuse Removal: Administration		500	595				_	_	_	595	1,485	7,010
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	_	_	_	_	_	-	-	- 1,100	-
05.62 - Refuse Removal Illegal Dumping: Administration		650	400	-	-	-	-	-	-	400	-	620
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	200	150
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance 05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	_	-	-
05.69 - Weigh Bridges: Administration		_	_	_		_		_	_	_		
05.70 - Weigh Bridges: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	_
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		_		-	_	_	_	-	-	-	_	-
05.76 - Saron Waste Services: Administration 05.77 - Saron Waste Services: Maintenance		_	-	_	_	_	-	_	-	_	_	_
05.77 - Salon waste Services, Maintenance 05.78 - Wellington Streets & Pavements: Administration						_			_]		
05.79 - Wellington Streets & Pavements: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		6,500	6,750	-	-	-	-	-	-	6,750	16,200	2,000
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection 05.86 - Office Of The Chief Traffic Services		_	_	_	_	_	_	_	-	_	_	_
05.86 - Office Of The Chief Traffic Services 05.87 - Office Of The Chief Traffic Services		_		_	_	_	_	_	_	_	100	180
05.88 - Traffic Law Enforcement Section		_	1,580	_	_	_	_	_	_	_	-	-
05.89 - Traffic Law Enforcement Section		1,580	-	-	-	_	_	-	-	1,580	1,350	_
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section	l	-	-	-	-	-	-	-	-	-	-	-

	Budget Year 2022/23											Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25
[Insert departmental structure etc]	itei	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuget
R thousands		Α	A1	В	C	D	E	F	Ğ	Н		
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services 05.97 - Drivers Licensing Services		_	_	_	-	_	_	_	-	_	-	_
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services			-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services 05.102 - Municipal Law Enforcement & Security Section		_		_	-	_	_	_	_	_	_	_
05.103 - Municipal Law Enforcement & Security Section		-	3,073	-	_	-	-	-	-	-	-	-
05.104 - Municipal Law Enforcement & Security Section		2,950	-	-	-	-	-	-	-	2,950	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units 05.107 - Security Services Units: Administration				_		_	_	_	-	_	_	_
05.108 - Security Services Units: Administration		_	-	_	-	_	_	-	-	_	-	_
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance 05.112 - Security Services Units: Maintenance					-	_			-	_		
05.113 - Pound: Administration		_	_	_	_	_	_	_	_	_	_	_
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	_	_
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance 05.117 - Pound: Maintenance		_	-	-	-	_	_	-	-	-	-	-
05.117 - Pound: Maintenance 05.118 - Pound: Maintenance		_	_		-	_	_		-	_	_	
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		150	150	-	-	-	-	-	-	150	3,050	2,010
05.122 - Fire And Rescue Services : Maintenance 05.123 - Fire Safety & Disaster Management: Administration		_	_	_	_	_	_	-	-	-	_	_
05.124 - Fire Safety & Disaster Management: Maintenance		_	_	_	_	_	_	_	_	_	_	_
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		_	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl) 05.129 - Sub-Economic Housing: Long Street		_	_	_		_	_	_	_	_	_	_
05.130 - Housing Demand Section: Maintenance		_	-	-	-	_	_	-	-	_	-	_
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	1,004	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division 05.134 - Community Projects Section		700	-	-	-	-	-	-	-	700	-	-
05.135 - Gender Development		_		_		_	_	_	_	_	_	_
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme			-	-		-	-	-	-	-	-	-
05.139 - Vpuu 05.140 - Special Programs		_		_	_	_	_	_	_	_	_	_
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section 05.145 - Community Halls (Paarl): Administration		600	618		-	_	_		-	618		_
05.146 - Community Halls (Paarl): Maintenance		-	-	_	_	_	_	_	-	-	_	_
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration 05.150 - Town Hall (Wellington): Maintenance		_	_	_	-	_	_	-	-	-	_	-
05.150 - Town Hall Mbekweni: Administration		_	_	_	_	_	_	_	_	_	_	_
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simonduim:) Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simonduim): Maintenance 05.155 - Town Hall (Saron): Administration		-	-	_	-	_	_	-	-	-	_	_
05.156 - Town Hall (Saron): Maintenance		_	_		_	_	_		-	_	_	_
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance 05.161 - Multi Purpose Hall Mbekweni: Administration		-	_	_	-	_	_	_	-	_	_	_
05.162 - Multi Purpose Hall Mbekweni: Maintenance		_	_	_	_	_	_	_	-	_	_	_
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division 05.166 - Library : Gouda			_			_	_	-	-	-	_	-
05.166 - Library : Gouda 05.167 - Library : Gouda		_	_	_	_	_	_	_	-	_	_	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington 05.172 - Library : Mill Street (Paarl)		_	_	_	-	_	_	-	-	-	_	-
05.172 - Library : Mill Street (Paarl)		_	_	_	_	_	_	_	_	_	_	_
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-

					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Original Daagot	3	4	capital 5	6	Govt 7	8	9	10	, rajuotou Duugot	riajaotoa Baagot
R thousands		A	A1	В	С	D	E	F	G	Н		
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni 05.178 - Library : Saron									-	_		
05.179 - Library : Saron		_	_	_	_	_	_	_	-	-	_	_
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium 05.184 - Library: Hermon					-	_	_	_	_	_	_	
05.185 - Satelite Library Depots		-	-	-	-	_	_	-	-	_	_	_
Vote 06 - Engineering Services		80,256	81,538	-	-	-	-	-	-	81,538	50,324	54,786
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance 06.3 - Office Buildings: Civic Centre: Administration		470	445		-	_	_	_	-	445	720	705
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	_	_	_	_	_	_	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-		-	_
06.10 - Office Buildings: Gouda: Maintenance		_	_	_	_		_		_	_	_	_
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort 06.15 - Public Spaces: Administration		-	-	-	-	_	_	_	-	_	_	_
06.16 - Office Of The Executive Manager: Infrastructure Se		_	_	_		_	_	_	_	_	_	
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.19 - Dem Administrative Support Section 06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service					-	_	_		_	_	_	
06.22 - Water Services Operations Division		5,803	6,784	_	_	_	_	_	-	6,784	12,047	847
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	_	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration 06.27 - Water Supply: Meulwater Wtw: Maintenance		_			_	_	_	_	_	_	_	
06.28 - Water Supply: Meulwater Wtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration 06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration						_	_	_	_	_	_	
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	_	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration 06.38 - Water Reticulation: Gouda: Maintenance		-			_		_	_	-	_		
06.39 - Water Reticulation: Saron: Administration		_	_	_	_	_	_	_	_	_	_	_
06.40 - Water Reticulation: Saron: Maintenance		-	_	_	-	-	_	-	-	-	-	_
06.41 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance		1.000	1 000	-	-	-	-	-	-	1 000	-	-
06.43 - Water Reticulation: Paarl: Administration 06.44 - Water Reticulation: Paarl: Maintenance		1,000	1,000	-	-	_	_	_	-	1,000	_	_
06.45 - Water Reticulation: Rural: Administration		_	_	_		_		_	_	_	_	
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticultation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance 06.50 - Senior Engineer: Waste Water Services		-	-	-	_	_	_	_	-	_	_	-
06.51 - Waste Water Planning & Design Section		_	_	_	_	_		_	_	_	_	
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration 06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4 226	- E 006	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration 06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		4,336	5,026	_	_	-	_		-	5,026	_	-
06.57 - Waste Water Treatment: Paarl Wwtw. Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Www. Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena 06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-		-	-	_	_	-	-	-	_	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		_	-	-	_	_	_	_	_	_	_	_
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Www. Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration 06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	-	-	-	_	_	_	-	_	_	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-

	Budget Year 2022/23											Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	
[Insert departmental structure etc]		original Dauget	3	4	capital 5	6	Govt 7	8	9	10	, rajuotou Duugot	riajaotea Baaget
R thousands		A	A1	В	C	D	E	F	G	Н		
06.71 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance				-	-	_	_	_	-	-	_	-
06.73 - Waste Water Treatment: Saron Www. Maintenance		_	-	_	_	_	_	_	_	_	_	_
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance			-	-	-	-	-	-	-		-	-
06.76 - Waste Water Collection: Wellington: Administration 06.77 - Waste Water Collection: Wellington: Administration		5,000	3,530		-		_	_	-	5,000	_	11,984
06.78 - Waste Water Collection: Wellington: Maintenance		_	- 0,000	_	_	_	_	_	_	_	_	_
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance 06.83 - Waste Water Collection: Saron: Maintenance								_	_	_		_
06.84 - Waste Water Collection: Gouda: Administration		_	-	-	-	_	_	-	-	_	_	_
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance 06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	_	-
06.89 - Waste Water Collection: Paarl: Administration		1,000	1,000			_	_	_	_	1,000	1,000	1,000
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	_	-	-	-	_	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration 06.94 - Tanker Services: Maintenance				-	-	_		-	-	_	_	-
06.95 - Tanker Services: Maintenance		_				_			-	_	_	
06.96 - Waste Water Pump Services: Administration		9,455	9,148	-	_	-	-	-	-	9,148	8,340	_
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration 06.100 - Sewerage Incinerator (Paarl): Maintenance		_			-	_	_	_	-	_		_
06.101 - Sewerage Bird Sanctuary: Administration		_				_	_	_	_	_	_	
06.102 - Sewerage: Bird Sanctuary: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division 06.106 - Planning & Design Section		_	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		_				_	_	_	_	_	_	
06.108 - Traffic Engineering Section: Administration		1,650	1,650	_	_	_	_	_	-	1,650	_	_
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	44	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	_	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration 06.113 - Proclaimed Roads: Paarl: Maintenance							_	_	_	_		_
06.114 - Proclaimed Roads: Wellington: Administration		_	_	_	_	_	_	_	-	-	_	_
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance 06.118 - Streets: Paarl: Administration		1,960	17,318	-	-	_	_	-	-	17,318	_	-
06.119 - Streets: Paarl: Administration		15,101	- 17,510			_	_	_	_	15,101	10,400	22,000
06.120 - Streets: Paarl: Maintenance		_	_	_	_	_	_	_	-	-	-	_
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration 06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Saron: Waintenance 06.125 - Streets: Gouda: Administration									_			
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration 06.130 - Railway Sidings: Paarl: Administration		_	-	-	-	_	_	-	-	-	_	_
06.131 - Railway Sidings: Paarl: Administration 06.131 - Railway Sidings: Paarl: Maintenance									-	_		
06.132 - Storm Water Maintenance Section		-	_	_	_	_	_	-	-	-	_	_
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance 06.137 - Storm Water: Saron: Administration		_		-	-	_	_	_	-	_	_	_
06.138 - Storm Water: Saron: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		_	-	-	-	_	_	-	-	-	-	-
06.142 - Development Applications Section: Administration 06.143 - Development Applications Section: Maintenance		_	-	-	_	_	_	_	-	_	_	_
06.144 - Mis Asset Management & Reporting Section: Adminis		_	_	_		_	_	_	_	_	_	_
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		- 14.050	- 44.050	-	-	-	-	-	-	- 44.050	- 500	- 4.017
06.148 - Office Of The Deputy Executive Manager: Electro-Te 06.149 - Electricity Administrative Support		14,250	14,250	-	-	_	_	_	-	14,250	500	4,017
06.150 - Operations And Maintenance Division		8,696	8,696	_	_	_	_	_	_	8,696	_	_
06.151 - Substations: Administration		6,000	6,000	-	-	-	-	-	-	6,000	-	-

	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
	Rei	Original Budget	-		capital		Govt	-	1		Adjusted Budget	Aajustea Buaget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration 06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration					_				_	_	_	
06.158 - Support Services: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division 06.163 - Planning & Design Section		_	-	-	-	_	-	-	-	-	-	-
06.164 - Gis & Asset Management Section						_		_	_	_	_	
06.165 - Construction Section		_	_	_	_	_	_	_	-	_	_	_
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance 06.170 - Remote Meter Reading: Administration		_	_	-	-	_	_	-	-	_	_	-
06.171 - Remote Meter Reading: Administration 06.171 - Remote Meter Reading: Maintenace		_			_	_	_		_	-		
06.172 - Metering Audits: Administration			_	_				_	_	_		_
06.173 - Metering Audits: Maintenace		-	-	_	-	-	-	-	-	-	_	_
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration 06.179 - Service Connections: Wellington: Maintenance		_	_		_	_	_		-	_	_	
06.180 - Senior Manager: Technical Support & Project Manage		_	_	_	_	_	_	_	_	_	_	_
06.181 - Fleet Management & Maintenance Division		_	_	_	_	_	_	_	-	_	_	_
06.182 - Fleet Management Section: Administration		4,649	5,879	-	-	-	-	-	-	5,879	6,367	3,283
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		535	535	-	-	-	-	-	-	535	575	575
06.186 - Garage & Workshop Section: Maintenance 06.187 - Vehicle & Plant Maintenance Section: Administratio		_	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance 06.188 - Vehicle & Plant Maintenance Section: Maintenance									_	_	_	_
06.189 - Welding Section: Administration		_	_	_	_	_	_	_	_	_	_	_
06.190 - Welding Section: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		350	195	-	-	-	-	-	-	195	375	375
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-		-	-
06.194 - Building Projects & Management Section		_	40	-	-	-	_	-	-	40	10,000	10,000
06.195 - Building Maintenance: Paarl: Administration 06.196 - Building Maintenance: Paarl: Administration					-				_	_	_	
06.197 - Building Maintenance: Paarl: Maintenance				_			_	_	_	_		_
06.198 - Building Maintenance: Paarl: Maintenance		_	_	_	_	_	-	_	-	_	_	_
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp Vote 07 - Internal Audit		_	-	-	-	-	-	-	-	_	_	-
07.1 - Office Of The Chief Audit Executive		_	_	_	_	_	_	_	_	_	_	_
07.2 - Compliance Audit Division		_	_	_	_	_	_	_	-	_	_	_
07.3 - Performance Audit Division		-	_	_	-	-	-	-	-	-	_	-
Vote 08 - Risk Management		43	43	-	-	-	-	-	-	43	-	-
08.1 - Risk & Compliance Management Section		43	43	-	-	-	-	-	-	43	-	-
Vote 09 - Idp And Performance Management		10	10	-	-	-	-	-	-	10	10	10
09.1 - Office Of The Manager: Idp/Pms		10	10	-			_	-	-	10	10	10
09.2 - Idp Section 09.3 - Pms/Sdbip Section		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Communication And Marketing		47	64	-	-	-	-	-	_	64	90	90
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		47	64	-	-	-	-	-	-	64	90	90
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		-	-	-	-	_	-	-	-	-	_	-
Vote 14 - Vote 15 - Other		-	_	_	-	_	-	-	_]	1 -	_
Capital single-year expenditure sub-total		118,209	121,832	-		-	-	-	-	121,832	95,663	87,406
Total Capital Expenditure		130,609	134,232	-	-	-	(3,820)	-	(3,820)	130,412	112,185	104,670

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 25/01/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		98,797	94,221	-	-	-	-	-	-	94,221	98,120	179,139
Call investment deposits	1	180,000	180,000	-	-	-	-	-	-	180,000	200,000	210,000
Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Other debtors		56,656	56,656	-	-	-	-	-	-	56,656	62,322	68,554
Current portion of long-term receivables		15	15	-	-	-	-	-	-	15	13	11
Inventory		28,451	28,451	-	-	_	-	-	-	28,451	25,462	21,890
Total current assets		676,276	671,700	-	-	-	-	-	-	671,700	700,705	798,156
Non current assets												
Long-term receivables		24	24	_	_	_	_	_	_	24	11	_
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		51,201	51,201	_	_	_	_	_	_	51,201	53,991	55,647
Investment in Associate			0.,_0.						_	-		
Property, plant and equipment	1	6,263,058	6,267,084	_	-	_	(3,820)	_	(3,820)	6,263,264	6,246,034	6,238,519
Biological				_	_	_	(*,*=*)	_	(=,===)	_	_	
Intangible		4,092	3,689	_	_	_	_	_	_	3,689	3,180	68,330
Other non-current assets		40,374	40,374	_	_	_		_	_	40,374	40,374	40,374
Total non current assets		6,358,749	6,362,372	_	_	_	(3,820)		(3,820)	6,358,552	6,343,590	6,402,870
TOTAL ASSETS	+	7,035,025	7,034,072	_	_	_	(3,820)		(3,820)	7,030,252	7,044,295	7,201,026
		1,000,020	1,004,012				(0,020)		(0,020)	1,000,202	1,044,200	7,201,020
LIABILITIES												
Current liabilities												
Bank overdraft		70.000	70.000	-	-	-	-	-	-	70.000	- 04.400	- 00.000
Borrowing		78,688	78,688	-	-	-	-	-	-	78,688	84,460	86,000
Consumer deposits		69,536	69,536	-	-	-	-	-	-	69,536	72,456	74,625
Trade and other payables		367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Provisions		95,576	95,576	-	-	-	-	-	-	95,576	95,576	95,576
Total current liabilities		611,467	611,467	-	-	-	-	-	-	611,467	610,565	557,395
Non current liabilities												
Borrowing	1	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Provisions	1	431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
Total non current liabilities		1,968,952	1,968,952	_	-	-	-	-	-	1,968,952	1,884,491	1,798,491
TOTAL LIABILITIES		2,580,419	2,580,419	-	-	-	-	-	-	2,580,419	2,495,056	2,355,887
NET ASSETS	2	4,454,606	4,453,653	-	-	-	(3,820)	-	(3,820)	4,449,833	4,549,239	4,845,139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,960,207	2,959,254	_	_	_	(3,820)	_	(3,820)	2,955,434	2,974,846	3,164,139
Reserves		1,494,399	1,494,399	_	_	_		_	(=,===)	1,494,399	1,574,393	1,681,000
TOTAL COMMUNITY WEALTH/EQUITY		4,454,606	4,453,653	_	_	_	(3,820)	_	(3,820)	4,449,833	4,549,239	4,845,139

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 25/01/2023

5					Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		401,664	401,664	-	-	-	-	-	-	401,664	419,338	438,208
Service charges		1,893,306	1,893,306	-	-	-	-	-	-	1,893,306	2,039,822	2,194,468
Other revenue		78,987	78,987	-	-	-	-	-	-	78,987	82,857	81,270
Transfers and Subsidies - Operational	1	252,396	253,287	-	-	-	(7,691)	-	(7,691)	245,596	259,189	259,608
Transfers and Subsidies - Capital	1	79,249	79,249	-	-	-	(3,820)	-	(3,820)	75,429	53,458	54,670
Interest		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Dividends									-	-		
Payments												
Suppliers and employees		(2,281,496)	(2,285,064)	-	-	-	7,691	-	7,691	(2,277,373)		(2,586,372)
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)		(158,991)
Transfers and Grants	1	(27,160)	(24,825)	-	-	-	-	-	-	(24,825)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		226,426	226,084	-	-	-	(3,820)	-	(3,820)	222,264	215,968	281,700
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		14,238	14,238	_	_	_	_	_	_	14,238	_	_
Decrease (increase) in non-current receivables		567	_	_	_	_	_	_	_	_	(13)	(11)
Decrease (increase) in non-current investments		45	_	_	_	_	_	_	_	_	-	_
Payments		1.0										
Capital assets		(130,609)	(134,232)	_	_	_	3,820	_	3,820	(130,412)	(112,185)	(104,670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(115,759)	(119,994)		_	_	3,820	_	3,820	(116,174)		(104,680)
CASH FLOWS FROM FINANCING ACTIVITIES		(1, 11,	(1,11 ,				.,,		1,7-1	(-, ,	, , , ,	(- , ,
Receipts												
Short term loans		_	_	_	_	_	_	_		_	_	
Borrowing long term/refinancing		_	_	_	_	_	_	_		_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments		_	-	_	_	_	_	_	_	-	_	_
Repayment of borrowing		(78,688)	(78,688)	_	_	_	_	_	_	(78,688)	(84,460)	(86,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(78,688)	(78,688)	_	-	-	-	-	_	(78,688)	(' '	(86,000)
		, , ,	, , ,								, ,	91,019
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin:	2	31,978 246,819	27,402 246,819	-	-	-	-	-	-	27,402 246,819	19,310 278,797	298,109
, , , , ,	2			-	-	-	-	-	-			
Cash/cash equivalents at the year end:		278,797	274,221	_	-	-	-	_	-	274,221	298,107	389,128

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/01/2023

Description	Ref				Bu	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	278,797	274,221	-	-	-	-	-	-	274,221	298,107	389,128
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	13	11
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		278,797	274,221	-	-	-	-	-	-	274,221	298,120	389,139
Applications of cash and investments												
Unspent conditional transfers		9,250	9,250	_	_	_	_	_	_	9,250	_	_
Unspent borrowing		-	-	_	_	_	_	_	_	-	_	_
Statutory requirements		_	_	_	_	_	_	_	_	_	_	_
Other working capital requirements	2	16,724	16,724					-	_	16,724	8,074	(58,790)
Other provisions		22,658	22,658	_	_	_	_	_	_	22,658		_
Long term investments committed		_	-	-	-	-	-	-	_	_	-	-
Reserves to be backed by cash/investments		51,360	53,968					_	_	53,968	_	_
Total Application of cash and investments:		99,992	102,600	_	-	_	-	_	-	102,600		(58,790)
Surplus(shortfall)		178,805	171,621	-	-	-	-	_	-	171,621	290,046	447,929

					Bu	ıdget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE	١.						(
Total New Assets to be adjusted	1	47,580	48,735	-	-	-	(3,820)	-	(3,820)	44,915	43,405	52,797
Roads Infrastructure Storm water Infrastructure		460 2,600	460 2,600	_	_	_	-	_	_	460 2,600	_	_
Electrical Infrastructure		1,000	1,000	_	_	_		_	_	1,000	18,389	27,263
Water Supply Infrastructure		4,680	4,482	_	_	_	_	_	_	4,482	10,000	
Sanitation Infrastructure		10,810	10,810	_	_	_	(3,820)	_	(3,820)	6,990	4,524	4,510
Solid Waste Infrastructure			-	_	_	_	/	_	/	_		
Rail Infrastructure		-	-	_	_	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19,550	19,352	-	-	-	(3,820)	-	(3,820)	15,532	22,913	31,773
Community Facilities		553	1,711	-	-	-	-	-	-	1,711	360	-
Sport and Recreation Facilities		-	4 744	-	-	-	-	_	-	4 744	- 200	-
Community Assets Heritage Assets		553	1,711	_	-	-		-	_	1,711	360	-
Revenue Generating		-	-	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_		_	_
Operational Buildings		6,561	7,779	_	_	_	-	_	-	7,779	1,180	830
Housing		-	-	_	_	_	-	-	-	-	-	-
Other Assets	6	6,561	7,779	-	-	-	-	-	-	7,779	1,180	830
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	_		_
Licences and Rights		1,800	1,397	-	-	-	-	_	-	1,397	500	500
Intangible Assets		1,800	1,397	-	-	-	-	-	-	1,397	500	500
Computer Equipment Furniture and Office Equipment		3,670 720	4,384 755	_	_	-	-	_	_	4,384 755	3,770 1,310	3,770 1,290
Machinery and Equipment		10,226	6,477	_	_	_	_	_	_	6,477	4,895	11,425
Transport Assets		4,200	6,579	_	_	_	_	_	_	6,579	8,477	3,208
Land		300	300	_	_	_	_	_	_	300	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	_	-	-	_	_
Total Renewal of Existing Assets to be adjusted	2	22,713	24,847	_	_	_	_	_	_	24,847	27,883	23,020
Roads Infrastructure	1 -	10,000	10,106	_	_	_	_	_	_	10,106	10,400	22,000
Storm water Infrastructure		-	-	_	_	_	-	_	-	_		_
Electrical Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,350	1,350	-	-	-	-	-	-	1,350	-	-
Solid Waste Infrastructure		5,150	7,150	-	-	-	-	-	-	7,150	15,200	770
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	_	_	-	-	-	-	_	_
Infrastructure		22,500	24,606		-	_	-		-	24,606	25,600	22,770
Community Facilities			24,000	_	_	_	_	_	_	24,000	25,000	
Sport and Recreation Facilities		_	-	_	_	_	_	_	_	_	_	_
Community Assets		_	-	_	_	_	-	_	_	_	_	_
Heritage Assets		-	-	-	_	_	-	_	-	_	_	-
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		195	195	-	-	-	-	-	-	195	265	250
Housing Other Assets	_	- 105	- 105	-	-	-	-	-	-	105	2,000	-
Other Assets	6	195	195	_	-	-	_	-	_	195	2,265	250
Biological or Cultivated Assets Servitudes		_	-	_	_	_	_	_	_	_	_	
Licences and Rights		_	-	_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	_	_	_	-		_		_	_
Computer Equipment		_	-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	60,316	60,650	-	-	-	-	-	-	60,650	40,897	28,853
Roads Infrastructure	1	3,150	3,300	-	-	-	-	-	-	3,300	-	-

2 10					Bu	dget Year 2022	:/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	14 H		
Storm water Infrastructure		5,000	5,000		-		-		-	5,000	-	_
Electrical Infrastructure		21,946	21,946	-	-	-	-	_	-	21,946	-	3,517
Water Supply Infrastructure		6,000	7,470	-	-	-	-	-	-	7,470	12,984	802
Sanitation Infrastructure		16,360	14,784	-	-	-	-	-	-	14,784	9,340	12,984
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		52,456	- 52,499		-		-		-	52,499	22,324	17,303
Infrastructure Community Facilities		32,430	25	_	_	_	_	_	_	52,499 25	850	1,250
Sport and Recreation Facilities		7,561	7,596	_	_	_	_	_	_	7,596	7,723	300
Community Assets		7,561	7,621	_	_	_	_	_	_	7,621	8,573	1,550
Heritage Assets		-		_	_	_	_	_	_	,02.	-	-
Revenue Generating		_	-	_	_	_	_	_	-	_	_	_
Non-revenue Generating		-	-	_	-	_	-	_	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	430	-	-	-	-	-	-	430	10,000	10,000
Housing		-	-	-	-	-	-	-	-	_	-	-
Other Assets	6	200	430	-	-	-	-	-	-	430	10,000	10,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights Intangible Assets		-	-		-		-		-		-	_
Computer Equipment		_	_	_	_	_		_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		100	100	_	_	_	_	_	_	100	_	_
Transport Assets		_	-	_	_	_	_	_	_	_	_	_
Land		_	-	-	-	_	-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	130,609	134,232	_	_	_	(3,820)	_	(3,820)	130,412	112,185	104,670
Roads Infrastructure		13,610	13,866	-	-	-	/	_	-	13,866	10,400	22,000
Storm water Infrastructure		7,600	7,600	-	-	-	-	-	-	7,600	-	-
Electrical Infrastructure		28,946	28,946	-	-	-	-	-	-	28,946	18,389	30,780
Water Supply Infrastructure		10,680	11,952	-	-	-	- (0.000)	-	- (0.000)	11,952	12,984	802
Sanitation Infrastructure Solid Waste Infrastructure		28,520 5,150	26,944 7,150	-	_	-	(3,820)	_	(3,820)	23,124 7,150	13,864 15,200	17,494 770
Rail Infrastructure		- 0,100	7,150	_	_	_	_	_	_	7,150	15,200	_
Coastal Infrastructure		_	-	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		94,506	96,457	-	-	-	(3,820)	-	(3,820)	92,637	70,837	71,846
Community Facilities		553	1,736	-	-	-	-	-	-	1,736	1,210	1,250
Sport and Recreation Facilities Community Assets		7,561 8,114	7,596 9,332	-	-	-	-	-	-	7,596 9,332	7,723 8,933	300 1,550
Heritage Assets		0,114	9,332	_	_	_	_	_	_	9,332	0,933	1,550
Revenue Generating		-	-	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,956	8,404	-	-	-	-	-	-	8,404	11,445	11,080
Housing Other Assets		- 6.050	- 0 404	-	-	-	-	-	-	- 0.404	2,000	11 000
Other Assets Biological or Cultivated Assets		6,956	8,404	-	-	_	-	-	-	8,404	13,445	11,080
Servitudes		_	-	_	_	_	_	_	_	_	_	_
Licences and Rights		1,800	1,397	_	-	_	-	_	-	1,397	500	500
Intangible Assets		1,800	1,397	-	-	-	-	-	-	1,397	500	500
Computer Equipment		3,670	4,384	-	-	-	-	-	-	4,384	3,770	3,770
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	1,290
Machinery and Equipment Transport Assets		10,326 4,218	6,577 6,625	-	-	-	-	_	-	6,577 6,625	4,895 8,495	11,425 3,208
Land		300	300	_	_	_	_	_	_	300	0,495	3,200
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_	-	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	130,609	134,232	-	-	-	(3,820)	-	(3,820)	130,412	112,185	104,670
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,362,348	_	_	_	(3,820)	_	(3,820)	6,358,528	6,343,579	6,402,870
Roads Infrastructure	1	13,610	13,866	-	-	-	-	-	-	13,866	10,400	22,000
Storm water Infrastructure		7,600	7,600	-	-	-	-	-	-	7,600	-	-
Electrical Infrastructure		28,946	28,946	-	-	-	-	-	-	28,946	18,389	30,780
Water Supply Infrastructure		10,680	11,952	-	-	-	-	-	-	11,952	12,984	802
Sanitation Infrastructure		28,520	26,944	-	-	-	(3,820)	-	(3,820)	23,124	13,864	17,494

					Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the wands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands Solid Waste Infrastructure		5,150	7,150	В _	-	- U	_		-	7,150	15,200	770
Rail Infrastructure		3,130	7,130	_	_	_	_	_		7,130	13,200	110
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		94,506	96,457	_	-	-	(3,820)	_	(3,820)	92,637	70,837	71,846
Community Assets		8,114	9,332	_	_	-	(0,020)	_	(0,020)	9,332	8,933	1,550
Heritage Assets		40,374	40,374	_	_		_	_	_ [40,374	40,374	40,374
Investment properties		51,201	51,201	_	-	_	_	_	_	51,201	53,991	55,647
						-					-	
Other Assets		6,956	8,404	-	-	-	-	-	-	8,404	13,445	11,080
Biological or Cultivated Assets									-	_		
Intangible Assets		4,092	3,689	-	-	-	-	-	-	3,689	3,180	68,330
Computer Equipment		3,670	4,384	-	-	-	-	-	-	4,384	3,770	3,770
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	1,290
Machinery and Equipment		6,144,575	6,140,826	-	-	-	-	-	-	6,140,826	6,139,244	6,145,774
Transport Assets		4,218	6,625	-	-	-	-	-	-	6,625	8,495	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	0.050.705	0.000.040				(2.000)		- (2.000)		0.040.570	C 400 070
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,362,348	-	-	-	(3,820)		(3,820)	6,358,528	6,343,579	6,402,870
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		246,074	246,074	-	-	-	-	-	-	246,074	251,074	256,096
Repairs and Maintenance by asset class	3	314,995	315,171	-	-	-	2,737	-	2,737	317,908	333,132	352,607
Roads Infrastructure		13,617	13,068	-	-	-	2,737	-	2,737	15,805	16,502	17,308
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		67,812	67,305	-	-	-	-	-	-	67,305	66,566	70,266
Water Supply Infrastructure		26,154	26,865	-	-	-	-	-	-	26,865	28,090	29,688
Sanitation Infrastructure		35,303	34,903	-	-	-	-	-	-	34,903	41,817	44,061
Solid Waste Infrastructure		35,978	35,003	-	-	-	-	-	-	35,003	38,574	40,775
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178,864	177,143	-	-	-	2,737	-	2,737	179,880	191,549	202,097
Community Facilities		94,914	95,684	-	-	-	-	-	-	95,684	100,832	108,345
Sport and Recreation Facilities		-	-	-	-	-	-		-	-	-	-
Community Assets		94,914	95,684	-	-	-	-	-	-	95,684	100,832	108,345
Heritage Assets		-	-	-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-		-	_	-	-
Investment properties		-	_	-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	-	-	-	-	-	-	-	-	-
Housing Other Assets		-	-	-	-		-		-		-	-
Other Assets Biological or Cultivated Assets		- 1,141	652	-	-	-		-		652	1,191	1,245
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,073	1,994	1	ı	ı	-	-	-	1,994	2,132	2,231
Intangible Assets		2,073	1,994	-	-	-	-	-	-	1,994	2,132	2,231
Computer Equipment		5,742	5,893	-	-	-	-	-	-	5,893	5,602	5,946
Furniture and Office Equipment		876	1,042	-	-	-	-	-	-	1,042	925	1,056
Machinery and Equipment		31,384	32,763	-	-	-	-	-	-	32,763	30,901	31,686
Transport Assets		-	-	-	-	-	-	-	-	-	-	_
Land		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		561,070	561,246	-	-	-	2,737	-	2,737	563,983	584,206	608,703
Renewal and upgrading of Existing Assets as % of total	сарех	63.6%	63.7%							65.6%	61.3%	49.6%
Renewal and upgrading of Existing Assets as % of depre	-	33.7%	34.7%							34.7%	27.4%	20.3%
R&M as a % of PPE		5.0%	5.0%							5.0%	5.3%	5.5%
Renewal and upgrading and R&M as a % of PPE		6.3%	6.3%							6.3%	6.3%	6.3%

WC023 Drakenstein - Table B10 Basic service de	livery	measureme	nt - 25/01/202	23							Budget Year	Budget Year
					Ві	idget Year 2022/	23	T			+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling		42403	42403	0	0	0	0	0		42	42703	42703
Piped water inside yard (but not in dwelling)		28201	28201	0	0	0	0	0	-	28	28401	28401
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	5209 407	5209 407	0	0	0	0	0	-	5 0		5209 0
Minimum Service Level and Above sub-total		76	76	-	-	-	-	-	-	76		77
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	0 163	0 163	0	0	0	0	0	-	_ 0	163	163
No water supply	0,4	134	134	0	0	0	0	0	-	0	134	134
Below Minimum Servic Level sub-total Total number of households	5	77	77	-	-		-	-	-	0 77	77	77
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65545 9754	65545	0	0	0	0	0	=	65,545 9,754	65845 9954	65845
Flush toilet (with septic tank) Chemical toilet		35	9754 35	0	0	0	0	0	-	35	35	9954 35
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		75,334	75,334	-	-	-	-	-	-	75,334	75,834	75,834
Bucket toilet Other toilet provisions (< min.service level)		378 451	378 451	0	0	0	0	0	-	378 451	378 451	378 451
No toilet provisions (< min.service level)		354	354	0	0	0	0	0	-	354	354	354
Below Minimum Servic Level sub-total Total number of households	5	1,183 76,517	1,183 76,517	-		-	-	-		1,183 76,517	1,183 77,017	1,183 77,017
Energy:	ا	110,011	10,511	_	_	_	_	_	_	10,011	//,01/	//,01/
Electricity (at least min. service level)		37112	37112	0	0	0	0	0	-	37,112	37512	37512
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		37350 74,462	37350 74,462	0 -	0	0	0	0	-	37,350 74,462	37750 75,262	37750 75,262
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level) Other energy sources		4320 0	4320 0	0	0	0	0	0	-	4,320	4520 0	4520 0
Below Minimum Servic Level sub-total		4,320	4,320	-	-	-	-	-	-	4,320	4,520	4,520
Total number of households	5	78,782	78,782	-	-	_	-	-	-	78,782	79,782	79,782
Refuse: Removed at least once a week (min.service)		76517	76517	0	0	0	0	0	-	76,517	76817	76817
Minimum Service Level and Above sub-total Removed less frequently than once a week		76,517	76,517 0	- 0	- 0	- 0	-	- 0		76,517	76,817	76,817
Using communal refuse dump		Ü	0		0		0		-	-	0	
Using own refuse dump Other rubbish disposal		0	0	0	0	0	0	0	-	_	0	0
No rubbish disposal		Ü	•	Ů	,	Ů	•	0	-	ı	O	· ·
Below Minimum Servic Level sub-total Total number of households	5	76,517	76,517	-	-		-	-	-	76,517	76,817	76,817
	15											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	20	-	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		20 20	20 20	-	-	-	-	-	=	20 20	20 20	20 20
Refuse (removed at least once a week)		20	20	-	1 1	-	=	=	-	20	20	20
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		18,355	18,355 30,916	-	-	-	-	-	-	18,355 30,916	19,621	20,975
month)		30,916 55,539	55,539	_	_	_	-	_	-	55,539	33,049 59,822	35,330 64,434
Refuse (removed once a week for indigent households)		55,944	55,944	-	-	-	-	-	-	55,944	60,308	65,012
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		28,692	28,692	_	-	_		_	_	28,692	29,052	
Total cost of FBS provided	-	189,447	189,447	-	-	-	-	-	-	189,447	201,852	185,751
Highest level of free service provided Property rates (R'000 value threshold)		0	0	0	0	0	0	0	_	_	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week) Revenue cost of free services provided (R'000)	17	0	0	0	0	0	0	0	-	_	0	0
Property rates (tariff adjustment) (impermissable values per	''											
section 17 of MPRA)		-	-	-	-	-	-	-	=	=	-	-
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		147,549	147,549	-	-	-	_	_	-	147,549	154,041	160,973
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent		-	_	_	=	=	_	_	=	_	_	_
households)		1,201	1,201	-	-	-			-	1,201	1,283	1,372
Electricity/other energy (in excess of 50 kwh per indigent household per month)			_	_	-	_		_		_		
households)		-	_	-	_	_	_	-		_		_
Municipal Housing - rental rebates		9,826	9,826						-	9,826	10,416	11,041
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		158,576	158,576	-	-	-	-	-	-	158,576	165,741	173,386

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
		Dauget	6	7	8	9	10	11	12	13	Dauget	Dauge
R thousands		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates		569,238	569,238	-	-	-	-	-	-	569,238	594,285	621,0
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		147,549	147,549	_	_	-	_	-	-	147,549	154,041	160,9
Net Property Rates		421,689	421,689	-	-	-	-	-	-	421,689	440,243	460,0
Service charges - electricity revenue Total Service charges - electricity revenue		1,547,041	1,547,041		_	_		_	_	1,547,041	1,669,318	1,798,0
Less Revenue Foregone (in excess of 50 kwh		1,047,041	1,547,041	_	_	_	_	_	_	1,547,641	1,000,010	1,730,0
per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		55,539	55,539	_	_	_	_	_	_	55,539	59,822	64,4
Net Service charges - electricity revenue		1,491,502	1,491,502	-	-	-	-	-	-	1,491,502	1,609,496	1,733,5
Service charges - water revenue			****									
Total Service charges - water revenue		207,163	207,163	-	-	-	-	-	-	207,163	221,458	236,7
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)		18,355	18,355	_	_	_	_	_	_	18,355	19,621	20,9
Net Service charges - water revenue		188,808	188,808	-	-	-	-	-	-	188,808	201,836	215,7
Service charges - sanitation revenue		400.040	400.046				_			400.045	400.000	400
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		169,216	169,216	-	-	-	-	-	-	169,216	180,892	193,3
sanitation service to indigent households)		1,201	1,201	-	-	-	-	-	-	1,201	1,283	1,3
Less Cost of Free Basis Services (free sanitation service to indigent households)		30.916	30,916	_	_	_	_	_	_	30,916	33,049	35,3
Net Service charges - sanitation revenue		137,099	137,099	-	-	-	-	-	-	137,099	146,559	156,6
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		205,617 (456)	205,617 (456)		-	_	_			205,617 (456)	221,655 (491)	238,9
Less Revenue Foregone (in excess of one removal		(400)	(400)						-	(+30)	(491)	(5
a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		55,944	55,944	_	_	_	_	_	_	55.944	60,308	65.0
Net Service charges - refuse revenue		149,217	149,217	-	-	-	-	-	-	149,217	160,856	173,4
Other Revenue By Source												
Fuel Levy Other Revenue		32.840	32.840						-	- 32.840	**********	
Other Revenue		32,040	32,040	-	-	-	_	-	-	32,040	***************************************	**********
Total 'Other' Revenue	1	32,840	32,840	_	_	-	_	_	_	32,840	35,725	33,0
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		493,537 86,158	498,644 86,158		_				_	498,644 86,158	520,829 91,129	551,8 96,7
Medical Aid Contributions		31,738	31,738	-	-	-	-	-	-	31,738	33,337	35,3
Overtime		36,297	36,297	-	_	-	-	-	-	36,297	38,531	40,9
Performance Bonus Motor Vehicle Allowance		37,544 31,793	37,544 31,793		_	_	_		_	37,544 31,793	40,935 34,101	43,4 36,1
Cellphone Allowance		4,250	4,250	-	-	-	-	-	-	4,250	4,244	4,5
Housing Allowances Other benefits and allowances		4,806 20,248	4,806 20,248		_				_	4,806 20,248	5,019 21,470	5,3 22,7
Payments in lieu of leave		9,264	9,264	_	_	_	_	_	_	9,264	9,836	10,4
Long service awards	١.	8,155	8,155	-	-	-	-	-	-	8,155	8,658	9,1
Post-retirement benefit obligations sub-total	4	29,856 793,646	29,856 798,753		-	-	-		-	29,856 798,753	31,698 839,786	33,6 890,4
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	793,646	798,753	-	-	-	-	-	-	798,753	839,786	890,4
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		244,465 1,609	244,465 1,609		_	_	-	-	-	244,465 1,609	249,432 1,642	254,4 1,6
Capital asset impairment		-,009	-		_	_	_			1,009	1,042	1,0
Total Depreciation & asset impairment	1	246,074	246,074	-	-	-	-	-	-	246,074	251,074	256,0
Bulk purchases		1 000	4 000 == (4 00		40.0
Electricity Bulk Purchases Total bulk purchases	1	1,030,974 1,030,974	1,030,974 1,030,974	-	-	-	-	-	-	1,030,974 1,030,974	1,119,741 1,119,741	1,216,1 1,216,1
Transfers and grants												' "
Cash transfers and grants		26,210	23,875	-	-	-	-	-	-	23,875	46,210	6,2
Non-cash transfers and grants Total transfers and grants		950 27,160	950 24,825	-	-	-	-	-	-	950 24,825	950 47,160	7,1
l otal transfers and grants Contracted services		21,100	24,023	-	_	_	-	-	[24,025	47,100	',1
Outsourced Services		24,232	22,490	-	-	-	-	-	_	22,490	25,270	26,4
Consultants and Professional Services		23,065	24,597	-	-	-	(7.004)	-	- (7.00	24,597	20,381	23,5
Contractors Total contracted services		162,572 209,869	162,596 209,683		-	-	(7,891) (7,891)		(7,891) (7,891)	154,705 201,792	163,203 208,854	150,0 200,0
Other Expenditure By Type		,	,				(-,)		(-,==-)	,. 02		
Collection costs		19,678	19,118	-	-	-	-	-	-	19,118	20,503	21,4
Contributions to 'other' provisions Audit fees		11,812 7,190	11,812 7,190	-	-	-	-	-	-	11,812 7,190	17,787 7,506	17,
Audit tees Other Expenditure		7,190 89,437	7,190 87,591			_	200	_	200	7,190 87,791	91,766	7,8 94,4
Fotal Other Expenditure	1	128,117	125,711	-	-	-	200	-	200	125,911		141,
by Expenditure Item	14						-					
Employee related costs	1 **	208,196	208,196	-	-	-	-	-	_	208,196	225,849	239,
Inventory Consumed (Project Maintenance)		14,138	15,004	-	-	-	-	-		15,004	14,433	15,
Contracted Services Other Expenditure		83,845 8,817	84,331 7,641		_	_	2,737		2,737	87,068 7,641	83,795 9,056	88, 9,
Total Repairs and Maintenance Expenditure	15	314,995	315,171		-	-	2,737		2,737	317,908		352,
Inventory Consumed	_											
Inventory Consumed Inventory Consumed - Water		27,600	27,600	_	_	_	_	_	_	27,600	29,256	31,
			57,087	_	_	_	_	_	_	57,087	58,367	68,

WC023 Drakenstein - Supporting Table SB2 Sup	port	ing detail to '	Financial Po	sition Budge	et' - 25/01/202	3						I
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS Consumer debtors												
Consumer debtors		371,887	371,887	-	-	-	-	-	-	371,887	377,785	385,258
Less: provision for debt impairment		(59,531)	(59,531)	-	-	-	-	_	-	(59,531)	(62,996)	(66,696)
Total Consumer debtors	1	312,357	312,357	-	-	-	-	-	-	312,357	314,789	318,562
Debt impairment provision												
Balance at the beginning of the year		_	_	-	_	-	_	_	-	_	_	_
Contributions to the provision		(59,531)	(59,531)	-	-	-	-	-	-	(59,531)	(62,996)	(66,696)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(59,531)	(59,531)	-	-	-	-	-	-	(59,531)	(62,996)	(66,696)
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		-	-	-	-	-	-	-	-	-		
System Input Volume Water Treatment Works		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011
Bulk Purchases		27,600	27,600		_		_	_	_	27,600	29,256	31,011
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(27,600)	(27,600)	-	-	-	-	-	-	(27,600)		(31,011)
Billed Authorised Consumption	1	(25,000)	(25,000)	-	-	-	-	-	-	(25,000)		(31,011)
Billed Metered Consumption Free Basic Water	1	(20,000)	(20,000)	-	-	_	-	-	_	(20,000)	(29,256)	(31,011)
Subsidised Water	1	_	_	_	_	_	_	_	_	_	_	_
Revenue Water	1	(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)
Billed Unmetered Consumption	1	(5,000)	(5,000)	-	-	-	-	-	-	(5,000)		-
Free Basic Water Subsidised Water	1	-	-	_	-	-	_	_	-	-	_	-
Revenue Water	1	(5,000)	(5,000)	_	-			_	_	(5,000)		
UnBilled Authorised Consumption	1	(2,600)	(2,600)	-	-	-	-	-	-	(2,600)		-
Unbilled Metered Consumption		(2,000)	(2,000)	-	-	-	-	-	-	(2,000)		-
Unbilled Unmetered Consumption		(600)	(600)	-	-	-	-	-	-	(600)		-
Water Losses Apparent losses		_	-	-	-	_	-	_	_	_	_	_
Unauthorised Consumption		-	_	_	_	_	_	_	-	_	_	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		_	_	-	-	_	-	_	_	-		-
Leakage on Service Connections up to the point of Custo	l omer N		_			_	_	_	_	_		_
Data Transfer and Management Errors	1	-	-	_	-	-	-	_	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2,600)	(2,600)	-	-	-	-		-	(2,600)	-	-
Closing Balance Water		_	-	_	_	_	_	_	_	_	-	_
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	42	-	-	-	-	_	-	-	-	-	_	-
Issues Adjustments	13 14	_	-	-	-	_	_	_	_	_	_	_
Write-offs	15	-	_	_	_	-	-	_	-	_	_	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
L												
Consumables Standard Rated	1											
Opening Balance	1	28,451	28,451	_	-	_	_	_	_	28,451	25,462	21,890
Acquisitions	1	2,613	2,613	-	-	-	-	-	-	2,613	2,731	2,838
Issues	13	(2,613)	(2,613)	-	-	-	-	-	-	(2,613)		(2,838)
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	15	28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Zero Rated	1		_5,001							_5,.51		,,,,,,
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	42	-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	_	-	-	-	_	_	_	_	_	_	_
Write-offs	15	_	_	_	_	_	_		_	_	_	_
Closing balance - Consumables Zero Rated	1	-	-	-	-	-	-	-	-	-	-	-
L	1											
Finished Goods Opening Balance	1				_			_		_	_	
Acquisitions	1	_	_	_	-		_	_	_	_	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-		-	-
Closing balance - Finished Goods	1	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	53,422	54,475	-	-	-	-	-	-	54,475	55,636	65,661
Issues Adjustments	13 14	(53,422)	(54,475)	-	-	_	_	_	_	(54,475)	(55,636)	(65,661)
Write-offs	15	_	_	_	_	_	_	_		_	_	_
Closing balance - Materials and Supplies	1	-	-	-	-	-	-	-	-	-	-	-

Description	Ref				Ві	dget Year 2022	723				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Work-in-progress												
Opening Balance									-	-	-	-
Materials Transfers									-	_	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-		-	-
Housing Stock												
Opening Balance		-	-	-	-	-	_	-	-	_	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers Sales		-	-	_	_	-	-	-	-	-	_	-
Closing Balance - Housing Stock		_	-	-	-	-	-	-	-		-	-
Land Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors									-	_	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,263,058	6,267,084	-	-	-	(3,820)	-	(3,820)	6,263,264	6,246,034	6,238,519
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation Total Property, plant & equipment	1	6,263,058	6,267,084	-	-	-	(3,820)	- 1	(3,820)	6,263,264	6,246,034	6,238,519
LIABILITIES	Ť	0,200,000	0,201,004				(0,020)		(0,020)	0,200,204	0,210,001	0,200,010
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	04.400	
Current portion of long-term liabilities Total Current liabilities - Borrowing		78,688 78,688	78,688 78,688	-	-	-	-	- 1	-	78,688 78,688	84,460 84,460	86,000 86,000
		13,220								,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,555
Trade and other payables		250 447	250 447							250 447	250.070	204.404
Trade Payables Other creditors		358,417	358,417	_	_		_	-	-	358,417	358,072	301,194
Unspent conditional transfers		9,250	9,250	-	-	-	-	-	-	9,250	-	-
VAT	١,	-	-	-	-	-	-	-	-	- 207.007	- 250.070	-
Total Trade and other payables	1	367,667	367,667	-	-	-	-	-	-	367,667	358,072	301,194
Non current liabilities - Borrowing												
Borrowing	3	1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		1,537,026	1,537,026	-	-	-	-	- 1	-	1,537,026	1,452,566	1,366,566
		,,	,,								, . ,	,,
Provisions - non current Retirement benefits						_		-				
Refuse landfill site rehabilitation		431,925	431,925	_	_	_	-	_	-	431,925	431,925	431,925
Other		-	-	-	-	-	-	-	-	-	_	-
Total Provisions - non current	-	431,925	431,925	-	-	-	-	-	-	431,925	431,925	431,925
CHANGES IN NET ASSETS <u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		2,922,395	2,922,395	-	-	-	-	-	_	2,922,395	2,963,248	3,088,859
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance Surplus/(Deficit)		2,922,395 37,812	2,922,395 38,827	-	-	-	(3,820)	-	(3,820)	2,922,395 35,007		3,088,859 75,280
Transfers to/from Reserves		37,812	30,027	-	-	-	(3,820)	-	(3,020)	35,007	- 11,096	10,200
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments Accumulated Surplus/(Deficit)	1	2,960,207	(1,968) 2,959,254	-	-	-	(3,820)	-	(3,820)	(1,968 2,955,434		3,164,139
Reserves	1.	2,500,207	2,333,234	_	_	_	(3,020)	_	(3,020)	2,333,434	2,314,040	5,104,139
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance		-	-	-	-	-	-	-	-	-	_	-
Other reserves		_	_	_	_	_	-	_	-	_	_	_
Revaluation		1,494,399	1,494,399	-	-	-	-	-	-	1,494,399		1,681,000
Total Reserves	2	1,494,399	1,494,399	-	-	-	(2.920)	-	- (2 920)	1,494,399		1,681,000
TOTAL COMMUNITY WEALTH/EQUITY	2	4,454,606	4,453,653	-	-	-	(3,820)	-	(3,820)	4,449,833	4,549,239	4,845,139

W0223 Drakmstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2023		2019/20 2020/21	202122	Budget Year 2022/23	ar 2022/23	2022/23	2022/23 Medium Term Revenue &	venue &
		ł	t					
Description	Unit of measurement	Audited Audited Outcome Outcome	Audited	Original Adjusted Budget Budget	sted Full Year get Forecast	r Budget Year 1 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		A A1	8	٥	D E	u.	9	I
	KPA 1: GOOD GOVERNANCE							
Submission of Audit Committee reports to Council	Mumber of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4
Innestigation of all formally reported fault, the thand comruption cases in this bed	Percentage of formally regarded fraud, theft and comuplion cases initiated within 30 days of receipt	100% 100%	100%	100% 100	100% 100%	100%	100%	100%
IDP / Budger / SDF time schedule (process plan) submitted to Mayco/Council	Number of IDP/Budget/SDF films schedules farocess plan) submitted to Mayoo/Council by 31 August	1 1	1	1 1	1	1	1	1
Submit a Service Charter to MayCo	Number of Service charters submitted to May, Co by 3.1 October	1 1	1	1 1	1	1	1	1
	K PAZ: FINANCIAL VIABILITY							
Rais e/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised /collected by 30 June	88% 88%	98%	95% 95%	% 95%	95%	95%	95%
Submission of the MTRE failigned to the IDP) to Council for approval by 31 May	Mumber of MTRE is submitted for approval to Council by 31 May		1			1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NRPI - MFMA, Reg. S10 k;)]	Percentage of approved Capital Budget actually spent by 30 June	1		+	1	%06	90%	90%
Risio in respect of tablor Payment Days (Collect all Inlied devenue to enture that sufficient cosh is generated to meet Deskenstein's debt and operating commitments)	Net Defrors Days Burio (gross befores – Bal Dele Provision (#Billed Revenue) 3.356 (Target Number of days), measured quarterly	055 055	250	550 550	000	055	250	\$50
Support State of the State of t	Number of unitable seaterers by admirted to the Audoto-Control of	7 000	1 5	1 017	7 7	7	1 5	7
manata washing measures in terms of the a wash as eccent to cover axed operating exponenting (AWA FIRM). ARE, SURE (FIRM)	COST COVERAGE CAST + INVESTMENTS/PROTEIN/ TXXCL OPERATING CASH CAST CAST CAST CAST CAST CAST CAST CAST	+	+	+	+	OT/	0.17	0.17
Financia widaliya mesuredi nemso dina katulogilari isa sewa ededa mengapilan katulogilari katulo	Course on Reporting Transmission and Tra	+	, K	+	╁	+	% B	7.80
Lod atine of the incisent Resister NAPA Res. StO(a)	Percentage of all qualifying indepent analications processed by 30 lune	H	100%	100% 100%	H	H	100%	100%
	KPA 3: INSTITUTIONAL TRANSFORMATION				ł			
[B)(DIS SHE) AND FOW FROM END FOUND SINGLES FOUND SINGLES FOUND FO	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 Movember and 30 June	2 2	2	2 2	2	2	2	2
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (MRR) Proxy-MRMA, Reg. \$10(ff))	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Flan by 30 June	0.07% 98%	98%	98% 98%	% 88%	%86	98%	38%
Submission of the Mid-Year MRMA 572 Performance Report to the Mayor	Number of the Mid-Year MFMA 572 Performance Reports submitted to the Mayor by 25 January	1 1	1	1 1	1 1	1	1	1
	KPA 4 : PHYSICAL INFRAST RUCTURE AND SERVICES							
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		806			%06	90%	806
Was te water quality manage and measured quarterly i.e. the SANSAccreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quartenly	75% 80%	75%	75% 75%	75%	75%	75%	75%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Mumber of Solid Was te Available Air Space Reports submitted to the Mayoral Committee by 30 June	-	1	-	-	-	1	1
Limit the electricity losses to less than 10% aminally (Average energy purchased to date – Average energy sold to datel/ (Average energy purchased to date).	Percentage average electricity losses by 30 June						<10%	<10%
Provision of basic service delivery to Daskers tein Residents (NRP1 Proxy—MFMA, Reg. 5.10(a))	Percentage of formal households with access to basic level of electricity measured quarterly	\dashv	100%	-	+	-	100%	100%
Provision of basic service delivery to Daskers tein Residents (NRP1 Proxy—MFMA, Reg. 5.10(a))	Percentage of formal households with access to basic level of sanitation measured quarterly	\dashv	100%	-	+	-	100%	100%
Provision of basic service delivery to Daskenstein Residents (WRO Proxy indicator ~ 510 (a))	Percentage of formal households with access to basic level of water measured quarterly		100%		-		100%	100%
Provision of basic service delivery to Dayle raties Residents (NRP1 Proxy indicator – 510 (a))	Percentage of formal households with access to basic level solid waste removal measured quarterly		100%		,	-	100%	100%
Provision of bast service delivery to Dalie not tein Residents (NRP Proxy—MFMA, Reg. 510(a))	Number of new electricity connections installed in the registered informal settlements	1	20			20	20	70
Proxision of basis service delivery to Daviens tein Residents (MXP Proxy—MFMA, Reg. S.O.(a.))	Number of new/tupgraded santiation service points (toilets) provided to registered informal settlements	+	30	+	+	30	30	30
Provision of basic service delivery to Date instean Residents (NIPP Proxy—MFAA, Reg. S.10(a))	Number of newtyupgisaded water service points (flaps) provided to registered informal settlements by 3U June	+	٥ :	1		٥ ;	٥:	0 :
PONSION OF DISC. SERVICE GRINNEY TO DUBIETS FROM THE PROPERTY RESPONSED TO THE PROPERTY OF THE	Authors of registered in home statements in excessing a retine collection service.	4Th 64T	41	41 41	4100	41	41	417
LITIN, WARE HENDOLKONSKS TO HOS THAN LON THEODOLE ATTRIBUTION THE OFFICE STATES TO THE OWNER SUPPORTED THE	Average predicting water standing and Economic Development	+	867	1	-	+	VT030	WGT >
Job creation through the Municipality's local economic development initiatives in duding capital projects (MKR) Proxy – MPAA, Reg. S.10[d]]	Number of FPWP job opportunities created by 30 June	2000 1000	1800	1800	1800	1800	1800	1800
Develop an Electronic Land Use Management Process	Number of Blectronic Land Use Management Process developed by 30 June	1 1	1	1 1		1	1	1
Implementation of the informal Economy Enhancement Strategy	Number of Informal Economy Enhancement Strategy initia tives implemented by 30 June	1 1	1	1 1		1	1	1
	KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT							
Submit Disaster Management Plan to Portfolio Committee (Community Services) Mayoo	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services) Mayoo by 31 March	1 1	1	1 1	. 1	1	1	1
	KPA 6: SOCIAL AND COMMUNITY DEVELOMENT							
Provision of housing opportunities in terms of the integrated Human Settlement Plan and in accordance with the Human Settlements Grant	Aumber of housing opportunities provided in terms of the integrated Human Settlement Plan and in accordance with the Human Settlements Grant by 30 June		350			4	350	350
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraa i Sport Capital Budget spent by 30 June	-	%06	-		-	%06	90%
Implement the Mbekweni Sport Capital Polject measured quarterly in terms of the approved Capital Budget spent	Percentage of approved Mbekweri Sport Capital Budget spent by 30 June	%06 %06	%06	90% 90	%06 %06	%06	%06	90%
I falson Dable Vene for 18th Conclusion I annul	(to a which	900						
The state of the s	thousand the control of the control	208	1 0003	1 000 9	1 000	- 000 9		
было основны века міжн. Авта	ennsen	0		600				

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/01/2023

WC023 Drakenstein - Supporting Table SB	, , , , , , , , , , , , , , , , , , , ,							Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget Year 2022	/23	+1 2023/24	+2 2024/25
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0% 9.0%	0.0% 8.1%	0.0% N/A	0.0% 8.9%	0.0% 8.9%	0.0% 8.9%	8.3%	7.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.3%	9.2%	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	-2.6%	-2.2%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital				N/A					
Gearing	Long Term Borrowing/ Funds & Reserves	111.2%	111.8%	N/A	102.9%	102.9%	102.9%	92.3%	81.3%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	89.5% 89.5%	105.6% 105.6%	N/A N/A	110.6% 110.6%	109.9% 109.9%	109.9% 0.0%	114.8% 0.0%	143.2% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	25.4%	N/A	0.5	0.4	0.4	0.5	0.7
Revenue Management				N/A					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.2%	92.1%	N/A	95.4%	95.4%	95.4%	96.1%	96.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	98.2%	N/A	96.1%	96.1%	96.1%	96.1%	96.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.2%	17.3%	N/A	13.0%	13.0%	13.0%	12.6%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	N/A	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		500.1%	212.3%	N/A	131.9%	134.1%	134.1%	120.1%	77.4%
Other Indicators	Total Volume Losses (kW)	40210187	53448979	0.0%	50210187	50210187	50210187	55210187	55210187
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	37,186	61,290	_	50,895	50,895	50,895	55,995	55,995
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	8%	0%	7%	7%	7%	7%	0%
	Total Volume Losses (kℓ)	1592163	2061991	0.0%	1997099	1997099		2057099	2057099
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	657	2,062	_	737	737	737	794	794
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	0%	12%	12%	12%	12%	0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.8%	29.6%	N/A	28.0%	28.1%	28.2%	28.0%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.2%	30.9%	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.3%	10.4%	N/A	11.1%	11.1%	11.2%	11.1%	11.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	17.0%	N/A	14.9%	14.9%	14.9%	13.9%	13.0%
IDP regulation financial viability indicators				N/A					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7163.8%	8830.2%	N/A	1027.0%	1027.0%	1027.0%	1120.5%	1193.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.4%	21.0%	N/A	11.0%	11.0%	11.0%	10.5%	10.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	46.7%	79.0%	N/A	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustmer	nts Bud	WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/01/2023	- 25/01/2023		•		•	ı				
Description of economic indicator		Basis of calculation	2001 Census 20	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework	Term Revenue ≀ Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Females aged 5 - 14			18,417	19.113	251,262	36.402	37.377	37,541	38.507	38.507		
Males aged 5 - 14			19,081	19,433	20,367	37,292	38,242	36,359	39,397	39,397		
Females aged 15 - 34			36,683	36,071	44,058	57,754	59,661	50,756	51,771	51,771		
Males aged 15 - 34 Unemployment			36,140	37,661 19,104	18,694	60,695	61,826	49,157 25,422	50,140	50,140 26,195		
Monthly Household income (no. of households)	1, 12											
None		Census 2011	696'9	7,356	7,743	10,898	12,767	13,725	14,754	14,754		
R1-R1600		R1 - R6 327	937	986	1,041	1,532	1,795	1,930	2,074	2,074		
R3 201 - R6 400		R0 326 - R 12 033 R12 654 - R25 306	5,778	660'9	6,420	9,110	10,672	11,472	12,333	12,333		
R6 401 - R12 800		R25 307 - R50 613	9,253	29.767	10,281	15,921	17,056	18,335	19,710	19,710		
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	15,921	18,652	20,051	21,555	21,555		
R25 601 - R51 200		R101 226 - R202 450 D003 461 D404 001	7,506	7,923	8,340	11,834	13,864	14,904	16,022	16,022		
R52 201 - R102 400 R102 401 - R204 800		R202 451 - R404 901 R404 902 - R809 802	3.977	4.198	4.419	9,110	7.581	8.150	8.761	8.761		
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,128	2,492	2,679	2,880	2,880		
R409 601 - R819 200 > R819 200		R1 619 605 - R3 239 208 R3 320 209 or more	362	382	402	341	399	644	692	692		
			2	2	2	5	3	Q.	2	-		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	12,430	14,562	15,654	16,828	16,828		
Household/demographics (000)												
Number of people in municipal area			194,417	217,089	251	294	294	301	303	303		
Number of poor people in municipal area Number of households in municipal area			87,487	97,690	9	67	S 89	8 8	72	72		
Number of poor households in municipal area			24,592	25,958	27	45	49	8 83	57	57		
Definition of poor household (R per month)			•	•	38,200	4,650	4,650	4,750	4,800	4,800		
Housing statistics	ю											
Formal			36,360	38,178	50,875	56,191	57,122	58,264	59,430	59,430		
Total number of households			7,970	8,200	6,899	106	F7 232	110	110	50 540		
Dwellings provided by municipality	4		000	O O	1000	167,00	202, 10	500	oto o	oto'oo		
Dwellings provided by province/s												
Dwellings provided by private sector Total new housing dwellings	ις.											
o Dillion Dill	,		,									
Economic Inflation outlook (ODIX)	٥					3 3%	3 0%	A 20%	70 707	44%		
Interest rate - borrowing						10.0%	10.2%	10.2%	10.2%	10.2%		
Interest rate - investment						7.3%	4.0%	4.0%	4.0%	4.0%		
Consumption growth (electricity)						%0:0	%0:0 0:0%	0.0%	0.0%	0.0%		
Consumption growth (water)						%0:0	%0:0	%0:0	%0:0	%0.0		
Collection rates	7											
Property tax/service charges					%	97.8%	95.0%	95.0%	92.0%	95.0%		
Rental of facilities & equipment					% à	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					e %	97.8%	95.0%	95.0%	95.0%	95.0%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Detail on the provision of municipal services for B10	B10											
				2019/20	2020/21	2021/22	Buc	Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	Term Revenue & Framework	& Expenditure
lotal municipal services	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)							1	+	-	
		Water: Piped water inside dwelling	_	40,491	41,403	41,903	42,403	42,403	42,403	42,403	42,703	42,703
•	•	<u> </u>									İ	

Piped water inside yand (but not in dwelling) Using public bap dileatimin service level) 10 Other water supply (at least min service level) Minimum Service Level and Above sub-tidal Using public lap (- min service level) 10 Order water supply (- minimum Service level) 11 Order water survivir (- min service level)	side yard (but no pp (at least min.s pply (at least mi Service Level at p (< min.service	at in dwelling) In service level) 25,829 6,998 407 73,725 208	5,209 407 74,820	28,001 5,209 407 75,520	28,201 5,209 407 76,220	28,201 5,209 407 76,220	28,201 5,209 407 76,220	28,201 5,209 407 76,220	28,401 5,209 407 76,720	28,401 5,209 407 76,720	
	ippy (< min. service level) ty nimum. Service Level sub-total		134	134	134 297	134 297	134	134	134	134	134
1 dai number of households Sanitaton/sewerage Titaton/seweraged	ouseholds get.		74,230	75,117	75,817	76,517	76,517	76,517	76,517	77,017	77,017
This towart (uniteded to serve age) Flush toket (with septic tank) Chemical toket	inteceut to sewerage) th septic tank)		8,596 35	9,354	9,554	9,754 35	9,754	9,754	9,754 35	9,954	9,954
Pit toilet (ventilated) Other toilet provisions (> min.service level)	ared) visions (> min.service level)		142	142	142	1	1	1	1	1	1
Minimum Service Level and Above sub-tidal Buckettollet	Service Level and Above sub-total		378	378	378	378	378	378	378	378	378
Other toilet provisions (< min.service level) No toilet provisions	visions (< min.service level) ions		451	354	354	354	354	354	451 354	354	451 354
Below Minimum Service Level sub-total	nimum Service Level sub-total		1,480	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
Total number of households <u>Energy:</u>	ouseholds		74,230	75,117	75,817	76,517	76,517	76,517	76,517	77,017	71,017
Electricity (at least min.service level) Electricity - prenajk (min.service level)	sast min.service level)		7,243	35,612	36,312	37,112	37,112	37,112	37,112	37,512	37,512
Minimum Service Level and Above sub-total	Service Level and Above sub-total		46,017	71,962	73,162	74,462	74,462	74,462	74,462	75,262	75,262
Electricity (< min.service level) Electricity - prepaid (< min. service level)	in service level) paid (< min, service level)		2,728	3,820	4,120	4,320	4,320	4,320	4,320	4,520	4,520
Other energy sources Below Minimum Service Level sub-total	sources nimum Service Level sub-total		2.728	3.820	4.120	4.320	4.320	4.320	4.320	4.520	4.520
Total number of households	ouseholds		48,745	75,782	77,282	78,782	78,782	78,782	78,782	79,782	79,782
Refuse: Removed at least once a week	astonoe a week		48,026	75,117	75,817	76,517	76,517	76,517	76,817	76,517	76,817
Minimum Service Level and Above sub-total	Service Level and Above sub-total		48,026	75,117	75,817	76,517	76,517	76,517	76,817	76,517	76,817
Removed less frequently fran once a week Using communal reques dump Using own refuse dump	frequently fran once a week nal refuse dump se dump		ı	ı	I	I	1	ı	ı	ı	ı
Other rubbish disposal No rubbish disposal	disposal posal		-	1	ı	1	ı	ı	1	-	ı
Below Minimum Service Level sub-total Total number of households	nimum Service Level sub-total ouseholds		48,026	75,117	75,817	76,517	76,517	76,517	76,817	76,517	76,817
			2019/20	2020/21	2021/22	Bud	Budget Year 2022/23		022/23 Medium	2022/23 Medium Term Revenue & Expenditure	Expenditure
						Original	Adjusted	Full Year			3udget Year
Ref. Household service tarnets (100)	factors (000)		Outcome	Outcome	Outcome	Budget	Budget		2022/23	+1 2023/24	+2 2024/25
Water:	Jaco Language										
Piped water inside dwelling Piped water inside vard (but not in dwelling)	side dwelling side vard (but not in dwelling)		40,491	41,403	41,903	42,403	42,403	42,403	42,403	42,703	42,703
8 Using public tap (at least min service level) Other water cumby (at least min service level)	p (at least min service level)		6,998	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209
	Spriice Level and Above sub-total		73,725	74,820	75,520	76,220	76,220	76,220	76,220	76,720	76,720
9 Using public tap (< min.service level) Other unstanglish of min.service level)	p (< min.service level)		208	1 2	- 163	1 83	1 &	1 183	1 2	1 8	1 2
Now	(increased in the control of the con		134	134	134	134	134	134	134	134	134
Below Minimum Service Level sub-total	nimum Service Level sub-total		505	297	297	297	297	297	297	297	297
i otal number of households Sanitation/sewerage:	ouseholds ?ge:		74,230	75,117	75,817	76,517	76,517	76,517	76,517	71,017	77,017
Flush tollet (connected to sewerage)	nnected to sewerage)		63,977	64,403	64,903	65,545	65,545	65,545	65,545	65,845	65,845
Flush tollet (with septic datis) Chemical toilet	til septic (alik)		35	35	35	35	# SS	35	35	35	35
Pit tollet (ventilated)	ated)		142	142	142	1	1	1	1	1	1
Other tollet provisions (> min.service level) Minimum Service I evel and Ahove sup-total	ovisions (> min.service level) Service Level and Ahove sub-total		72.750	73.934	74.634	75.334	75.334	75.334	75.334	75.834	75.834
Bucket tollet			378	378	378	378	378	378	378	378	378
Other toilet provisions (< min. service level)	visions (< min.service level)		451	451	451	451	451	451	451	451	451
No tollet provisions Relow Minimum Service Level sub-total	sions imimum Service Level sub-total		1480	1.183	1.183	1.183	1183	1.183	1.183	1.183	1.183
Denow minimum service Level sup-total Total number of households	ouseholds		74,230	75,117	75,817	76,517	76,517	76,517	76,517	71,017	71,017
Energy: Electricity (at least min.service level)	nast min.service level)		7,243	35,612	36,312	37,112	37,112	37,112	37,112	37,512	37,512
Electricity - prepaid (min.service level)	spaid (min.service level)		38,774	36,350	36,850	37,350	37,350	37,350	37,350	37,750	37,750

	_	Minimum Service Level and Above sub-total	46,017	71,962	73,162	74,462	74,462	74,462	74,462	75,262	75,262
		Electricity (< min.service level)	1	1	1	1	1	1	1	1	1
		Electricity - prepaid (< min. service level) Other energy energy energy	2,728	3,820	4,120	4,320	4,320	4,320	4,320	4,520	4,520
		Outer energy sources Below Minimum Service Level sub-total	2.728	3.820	4.120	4.320	4.320	4.320	4.320	4.520	4.520
		Total number of households	48,745	75,782	77,282	78,782	78,782	78,782	78,782	79,782	79,782
		Refuse:	900 OF	76 447	750 25	70.07	T-1-3 OF	- 10 00	10.547	70 07	T-0 0F
		Minimum Service Level and Above sub-total	48,026	75,117	75,817	76,517	76,517	76,517	76,517	76,817	76,817
		Removed less frequently than once a week	1	1	1	1	1	1	1	1	1
		Using communal refuse dump									
		Orang offinition daily	ı	ı	ı	ı	1	ı	ı	ı	ı
		No rubbish disposal Below Minimum Service Level sub-total		1	1	1			•	1	
		Total number of households	48,026	75,117	75,817	76,517	76,517	76,517	76,517	76,817	76,817
			2019/20	2020/21	2021/22	Buc	Budget Year 2022/23	3	2022/23 Medium	2022/23 Medium Term Revenue & Expenditure	Expenditure
Municipal entity services							Adjusted				Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Name of municipal entity		Household service targets (000)									
Naire of mulicipal emuy		reno. Piped water inside dwelling. Piped water inside yand (but not in dwelling)									
	8 01	Using public tap (at least min service level) Other water supply (at least min service level)									
	!	Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
	9 01	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Rabuu Minimum Saruica Laus surb-fotal				1		-			
		Design minimum of the Level subtrotal Total number of households	1	1		1		1			1
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with seotic tank)									
		Chemical toller									
		Prt tollet (ventilated) Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
		Bucket folet Unket folet No test als consistence (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total	1	-	1	1		-		1	1
			1			1		•	1	1	1
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Denow withintal Set vice Level sub-total Total number of households	1		1		1		1	1	1
Name of municipal entity		Refuse: Remnuel at laset ning a wask									
		Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
		Removed less frequently than once a week									
		Using communal refuse dump									
		Carily Cwin returned currily Other rubbish disposal									
		No rubbish disposal									
		Deform minimum Set who Leves sub-total Total number of households		1	1	1	1	'	1		1
											:
			2019/20	2020/21	2021/22	Buc	Budget Year 2022/23	3	2022/23 Medium Term Revenue & Expenditure Framework	Term Revenue & Framework	Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)								-	
		Water: Piped water inside dwelling									
	_	0								İ	

									+1 2023/24 +2 2024/25 Adjusted Adjusted	-	59,822 64,434 20 20		1	19,621 20,975	3 ,
1	1 1	1	1 1		1	1			Adjusted +1	-	55,539	1 1 1 1 1 1 1 1	1	18,355	2
1	1 1	1	1 1		1			1 1	A least	otal Aujusis.	1 1	1 1 1 1 1 1 1 1	1	I	
1	1 1	1	1 1		1	1		1 1	Other Adjusts		1 1	I	'	-	1 1
1	1 1	1	1 1		1	1		1 1	23 Nat. or Prov.	Govt	1 1	T	1	1	1 1
1	1 1	1	1			1			Budget Year 2022/23 Unfore.	Unavoid.	1 1	1	'	1	1 1
1	1 1	1	1		1	' '		' '	Multi-year		1 1	1	'	1	1 1
1	1 1	1			1			1 1	Drive Adjusted Accum Eunde	Accelli: r ulius	1 1		'	1	
1	1 1	1				1		1 1	Drive Adjusted	natering rolls	55,539		'	18,355	
1	1 1	1				' '		1 1	Original	ndget	55,539	I .	1	18,355	Q 1
									ŏ	ш.					
Piped water inside yard (but not in dwelling) Using public tapt (all less time service level) Ofter varies supply (let less time service level) Alminium Sorvice Level and Above sub-lotal Using public tapt ("mis reside level")	Outnot used supply Below Minimum Service Level sub-dail Total number fhouseholds	Flush total (cornected to sewerage) Flush total (cornected to sewerage) Flush total (with septic tank) Flush color (with septic tank) Flush color (semitated) One total provision's pain and Apone sub-Idaal Minimum Sonivice Level and Abone sub-Idaal	Bucket tollet Other tollet Other tollet provisions (< min service level) No tollet provisions No tollet provisions Take in minera of the constant service Livel's sub-total	Energy: Electricity (at least min service level) Electricity (at variety min service level) Electricity (at variety min service level)	Electricity (c mis service level) Electricity (c mis service level) Electricity - prepaid (c min service level) Other energy sources Below Minimum Service Level sub-total	Refuse: Removed at least once a week Minimum Service Level and Above sub-total	Removed less frequently fain ornos a week. Using communal relates dump Using own relate dump Other rubbish disposal No rubbish disposal	Total number of households	δ	Location of households for each type of FBS	Formal settlements - (50 kwh per indigent household per month R '000) Wanber of HH recolving this type of FBS	Informal settlements (R Y000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R Y000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R Y000) Other (R Y000) Number of HH receiving this type of FBS Other (R Y000)	Total cost of FBS - Electricity for informal settlements	Location of households for each type of FBS Forms settlements of Kholing per Indigent household per month R '000)	Informal settlements (R Viol) Murther of HH moulving this type of FBS Informal settlements targeted for ungading (R Viol) Murther of HH moulving this type of FBS Living in informal backyard rental agreement (R Viol) Murther of HH moulving this type of FBS Other (R Viol) Murther of HH receiving this type of FBS
Piped water inside yard (but not in dwelling) 8 Using public tep (at least min.service level) 10 Ohre water supply (at least min.service level) 10 Minimum Sorvice Level and Above sub-fidal 10 Using public tep (cm. risory risos level) 10 Using public tep (cm. risory risos level)	Nov Total nu Sanitatik	Fush tolet (connected to sewerage) Fush tolet (with seguic lank) Chemical foliat Chemical tolet Pit tolet (venifialed) Other fuel (voxosons (r min service level) Minimum Service Level and Alone sub-tidal	Bucket totale Other total provisions (r min service lavel) No fuller provisions No fuller provisions Twait purpose of horsesholder	Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level)	Electricity (r mir service rever au rutore suurutore Electricity (r mir service level) Electricity - pregald (r mir, service level) Other energy sources Below Milliamm Sarvice Level sub-total	Refuse: Removed at least once a week Minimum Service Level and Above sub-Idal	Ramoved less frequently han once a week Using communal refuse dump Using own refuse dump Other rubbish dsposal No rubbish dsposal	Total number of households	δ			Informal settlements (R 7000) Number of HH receiving this type of FBS Informal settlement is argued for ungarding (R 7000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R 7000) Number of HH receiving this type of FBS Other (R 7000) Number (R 7000)	Total cost of FBS - Electricity for informal settlements	Ref. Location of households for each type of FBS. Formal settlements - (6 kilding per indigent household per month R '000) Manage of the throughout the control of EBS.	Informal setting the stage of the setting of the setting of the setting of the setting of the setting of the setting of the setting of the setting of the setting of the setting of the setting of the setting this type of FBS Living in informal backyard ental agreement (R '00) Number of this resoluting his type of FBS Other (R'00) Number of this resoluting his type of FBS

	Total cost of FBS - Water for informal settlements	1	1	1	1	1	1	1	1	1	1	1
Sanitation	Ref. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)	30,916	30,916	1	1	1	1	1	ı	30,916	33,049	35,330
	Number of HH receiving this type of FBS	20	20	1	1	1	1	1	1	20	20	20
	Informal settlements (R '000)	28,692	28,692	1	1	1	1	1	1	28,692	29,052	1
	Number of HH receiving this type of FBS								1	1		
	Informal settlements targeted for upgrading (R '000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Living in informal backyard rental agreement (R '000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Other (R '000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Total cost of FBS - Sanitation for informal settlements	28,691,748	28,691,748	ı	1	1	1	1	1	28,691,748	29,051,879	ı
Refuse Removal	Ref. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (removed once a week to indigent households R '000)	55,944	55,944	1	1	1	1	1	1	55,944	806'09	65,012
	Number of HH receiving this type of FBS	20	20	1	1	1	1	1	1	20	20	20
	Informal settlements (R '000)	1	1	1	ı	ı	1	1	ı	L	1	1
	Number of HH receiving this type of FBS								1	1		
	Informal settlements targeted for upgrading (R 000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Living in informal backyard rental agreement (R '000)								1	1		
	Number of HH receiving this type of FBS								1	l.		
	Other (R '000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Total cost of FBS - Refuse Removal for informal settlements	1	1	1	1	1	-	1	-	1	1	1

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 25/01/2023

Description			2019/20	2020/21	2021/22	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	77,549	138,781	N/A	278,797	274,221	274,221	298,107	389,128
Cash + investments at the yr end less applications - R'000	2	18(1)b	12,346	109,878	N/A	178,805	171,621	171,621	290,046	447,929
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	_	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	84,073	101,327	N/A	37,812	38,827	35,007	11,598	75,280
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.11%	-1.61%	N/A	0.0%	0.0%	0.0%	1.1%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.6%	92.6%	92.6%	92.8%	93.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.1%	8.9%	N/A	6.1%	6.1%	6.1%	5.9%	5.6%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	101.3%	N/A	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	85.7%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.2%	-2.6%	N/A	-1.1%	-1.1%	-1.1%	2.2%	2.7%
Long term receivables % change - incr(decr)	12	18(1)a	-60.6%	-17.2%	N/A	-96.0%	-96.0%	-96.0%	-54.5%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.1%	4.0%	N/A	5.0%	5.0%	5.0%	5.3%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	8.3%	5.4%	N/A	17.4%	18.5%	19.1%	24.9%	22.0%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/01/2023

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and g	rant re	eceipts - 25/0	11/2023							
Secretary.				Ві	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. Grannes de			7	8	9	10 D	11 E	12 F		
R thousands RECEIPTS:	1, 2	A	A1	В	С	U	E	F		
Operating Transfers and Grants	., _									
National Government:		200,044	200,044	_	_	_	_	200,044	212,842	231,379
Equitable Share	3	194,355	194,355	-	_	_	_	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139		-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		_		_	-	_	_	-		_
Provincial Government:		54,305	54,305	-	(7,691)	-	(7,691)	46,614	48,492	30,470
Capacity Building		-	-	-	200	-	200	200		
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	780	-	2,737	-	2,737	3,517	780	780
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		20,192	20,192	-	(10,628)	-	(10,628)	9,564	18,700	12,000
Informal Settlements Grant Public Employment Support Grant		12,210	12,210	_	_		_	12,210	12,210	_
Title - Deeds Restoration Grant		_	_	_	_	_	_	_	_	_
Library Services Conditional Grant		19,954	19,954	_	_	_	_	19,954	16,444	17,182
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	245	249
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Muncipal Electricity Planning Grant Greenest competition		800	800	_	-	_	-	800	_	_
Thusong Centre		_		_	_		_	_		146
District Municipality:		650	1,541	-	-	-	-	1,541	-	-
Specify (Add grant description)		650	1,541	-	-	-	-	1,541	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
European Union Northern Cape Arts and Cultural		_		_			_	-		
Organisation for Economic Co-operation and Development		_	_	_	_	_	_	_	_	_
Transnet Limited		-	_	-	-	-	-	_	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	254,999	255,890	-	(7,691)	-	(7,691)	248,199	261,334	261,849
Capital Transfers and Grants										
National Government:		71,989	71,989	-	-	-	-	71,989	60,344	62,870
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-			-
Integrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	19,000	19,853
Integrated Urban Development Grant Municipal Disaster Relief Grant		61,989	61,989	_	_	_	-	61,989	41,344	43,017
Municipal Infrastructure Grant		-		_	_	_	_	_	_	
Neighbourhood Development Partnership Grant		-	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant		-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		15,400	15,400	-	(3,820)	-	(3,820)	11,580	985	
Capital Human Settlement Capital: Fire Services Capacity Building grant		14,800	14,800	-	(3,820)	-	(3,820)	10,980	- 085	-
Capital: Fire Services Capacity Building grant RSEP Municipal Projects		600	600	-	_	-	-	600	985	-
Financial Management Support Grant Capital		000	000				_	-		
District Municipality:		-	-	-	-	-	-	_	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
DMOSS European Union		_	_	_	_	_	_	_		_
Unspecified				_		_		_		
Total Capital Transfers and Grants	6	87,389	87,389	-	(3,820)	_	(3,820)	83,569	61,329	62,87

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure o	n tra	nsters and gr	ant programn		23 udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Equitable Share		194,355	194,355	-	-	-	-	194,355	211,292	229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139		4.55
Local Government Financial Management Grant Municipal Infrastructure Grant		1,550	1,550	-	_	-	-	1,550	1,550	1,55
Municipal Inflastructure Grant Municipal Systems Improvement Grant			_		_	_	_	_		
Neighbourhood Development Partnership Grant		_	_		_	_	_	_	_	_
3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		_	_	_	_	_	_	_		
Provincial Government:		51,702	52,044	-	(7,691)	-	(7,691)	44,353	46,347	28,22
Capacity Building		-	250	-	200	-	200	450	113	113
Community Development Workers Grant		113	204	-	-	-	-	204	780	780
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	780	-	2,737	-	2,737	3,517	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	18,700	12,00
Housing		20,192	20,192	-	(10,628)	-	(10,628)	9,564	14,299	14,94
Library Services Conditional Grant		17,351	17,351	-	-	-	-	17,351	12,210	
Informal Settlements Grant Public Employment Support Grant		12,210	12,210	_	_	_	_	12,210	245	249
Public Employment Support Grant Municipal Accreditation and Capacity Building Grant		256	256		_	_	_	256	245	248
Specify (Add grant description)		_	_		_	_	_	_	_	_
Greenest competition		_	_	_	_	_	_	_	_	_
Muncipal Electricity Planning Grant		800	800	_	_	_	_	800	_	146
Thusong Centre		-	-	-	-	-	-	-		
			-	-	-	-				
District Municipality:		650	1,541	-	-	-	-	1,541	-	-
Specify (Add grant description)		650	1,541	-	-	-	-	1,541	-	-
							-	-		
Other grant providers: DMOSS		-	-		-	-	-	-	-	-
Education Training and Development Practices SETA		_	_	_	_	_	-	-	_	_
European Union		_	_	_	_	_	_	_	_	_
Organisation for Economic Co-operation and Development		_	_	_	_	_	_	_	_	_
Transnet Limited		_	_	_	_	_	_	_	_	_
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		252,396	253,629	-	(7,691)	-	(7,691)	245,938	259,189	259,608
Capital expenditure of Transfers and Grants										
National Government:		62,599	62,599	-	-	-	-	62,599	52,473	54,670
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-		-	-
Integrated National Electrification Programme Grant		8,696	8,696	-	-	-	-	8,696	16,522	17,263
Integrated Urban Development Grant		53,903	53,903	-	-	-	-	53,903	35,951	37,406
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		-	-	-	_	-	-	_	-	-
Regional Bulk Infrastructure Grant		_	_	_	_		_	_	_	
Water Services Infrastructure Grant			_	_	_	_	_	_	_	_
Provincial Government:		15,400	15,480	-	(3,820)	-	(3,820)	11,660	985	-
Capital Human Settlement		14,800	14,800	-	(3,820)	-	(3,820)	10,980	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	985	-
RSEP Municipal Projects		600	600	-	-	-	-	600	-	-
Financial Management Support Grant Capital		-	80	-	-	-	-	80	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		_	-	_	_	_	_	_		_
οροσης ₍ παία θιαπε ασσυπρίση)			_	_	_	_	_	_		
Other grant providers:		1,250	2,185	_	_	_	_	2,185	387	_
Developers Contribution		-	-	-	-	-	_		-	_
European Union		1,250	2,185	-	-	-	-	2,185	387	-
Unspecified		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants		79,249	80,264	-	(3,820)	-	(3,820)	76,444	53,845	54,67
Total capital expenditure of Transfers and Grants		331,645	333,893	-	(11,511)	_	(11,511)	322,382	313,034	314,27

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/01/2023

				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	_	_	_	_			_	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		200,044	200,044	_	_	_	-	200,044	212,842	231,37
Conditions met - transferred to revenue		200,044	200,044	-	-	_	-	200,044	212,842	231,3
Conditions still to be met - transferred to liabilities		_	-	-	_	_	_	_	_	
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	-	-	_	_		
Current year receipts		54,305	54,305	_	(7,691)	_	(7,691)	46,614	48,492	30,4
Conditions met - transferred to revenue		51,852	51,852	_	(7,691)	-	(7,691)	44,161	46,347	28,2
Conditions still to be met - transferred to liabilities		2,453	2,453	_	-	-	_	2,453	2,145	2,2
District Municipality:		-								
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		650	1,541	_	_	_	_	1,541	_	
Conditions met - transferred to revenue		650	1,541	_	-	_	-	1,541	-	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_			
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	_		_	_	_	_	_	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	
Total operating transfers and grants revenue		252,546	253,437		(7,691)	-	(7,691)	245,746	259,189	259,60
Total operating transfers and grants - CTBM	2	2,453	2,453	-	-	_	-	2,453	2,145	2,24
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		71,989	71,989	_	_	_	_	71,989	60,344	62,8
Conditions met - transferred to revenue		56,599	56,599	_	_	_	_	56,599	53,458	54,6
Conditions still to be met - transferred to liabilities		-	-	_	_	_	_		-	0.,0
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		15,400	15,400	_	(3,820)	_	(3,820)	11,580	985	
Conditions met - transferred to revenue		15,400	15,400	_	(3,820)	_	(3,820)	11,580	985	
Conditions still to be met - transferred to liabilities		13,400	10,400		(3,020)	_	(0,020)	- 11,500	-	
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		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		1,250	_		_	-	_		_	
Conditions still to be met - transferred to liabilities		72 240	71 000	_	(2.920)	-	(2 020)	69 170	54 442	54.6
Total capital transfers and grants revenue		73,249	71,999		(3,820)		(3,820)	68,179	54,443	54,6
Fotal capital transfers and grants - CTBM		-	-	-	-	-	-		-	
TOTAL TRANSFERS AND GRANTS REVENUE		325,795	325,436	-	(11,511)	-	(11,511)	313,925	313,632	314,2
TOTAL TRANSFERS AND GRANTS - CTBM		2,453	2,453	_	_	_	_	2,453	2,145	2,24

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/01/2023

WC023 Drakenstein - Supporting Table SB10 Adjust				9		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
	1		-	- - -	- - -	-	- - -	- - -	- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	- 1	_	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-		
		-	-	_	-	_	_	-	_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	_	-	_	_	_	_	-
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	_	-	_	-	_	_	-
		-	-	-	-	-	-	-	-	-		
TOTAL ALL CONTINUE TO STUFF ORS		-	-	-	-	-	-	-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-		-		-	-	-		-	-
Cash transfers to other Organisations	١, ١											
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		- 6,010	3,370	-	-	-	-	-	-	3,370	- 6.010	6,010
Ts_O_M_Np Ins_Unspecified Ts_O_M_Pc_Non Fin Pc_Product		20,000	20,305	-	-	_	_	-		20,305	6,010 40,000	0,010
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		_	-	_	_	_	_	_	_	_	-	_
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26,210	23,875		-	_	-	_	_	23,875	46,210	6,210
TOTAL CASH TRANSFERS	5	26,210	23,875	-	-	_	-	-	-	23,875	46,210	6,210
			1									
Non-cash transfers to other municipalities												
	1		-	-	-	_	_	-	-	-	_	_
		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2	_	_	_	_	_	_	_	_	_	_	_
	2	_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	_	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1			_		_		_	_		_
TOTAL ALLOCATIONS TO ENTITIES/EWS		-	-	-	-	-	_	-	-		-	_
Non-cash transfers to other Organs of State												
	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_		-	_	_	_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	_	-	-	-	-	-	-
Non-cook transfers to other Over-1-41												
Non-cash transfers to other Organisations TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI	4	150	150	_	_	_	_	_	_	150	150	150
TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)		800	800	-	-	-	-	-	-	800	800	800
		-	-	-	-	_	-	-	-		-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	950		-		_	_	_	950	950	950
TOTAL NON-CASH TRANSFERS	5	950	950	_	-	_	_	_	-	950	950	950
TOTAL TRANSFERS	Ħ	27,160	24,825	-	-	-	-	-	-	24,825		

Summary of remuneration	Ref	Orinio -1	Prior	Accum.	Bu Multi-year	dget Year 2022 Unfore.	/23 Nat. or Prov.	Other	1	Adjusted	%
ounnary or romanoration	1	Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	cha
thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
ouncillors (Political Office Bearers plus Other)		04.400	04.400							04.400	1
Basic Salaries and Wages Pension and UIF Contributions		31,408	31,408			-		-	-	31,408	0.0
Medical Aid Contributions			_					Ī.		_	
Motor Vehicle Allowance		_	_			_		_	_	_	
Cellphone Allowance		3,369	3,369			_		-	-	3,369	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		478	478			-		-	-	478	
Sub Total - Councillors		35,255	35,255			-		-	-	35,255	0.0
% increase			-							-	
enior Managers of the Municipality											
Basic Salaries and Wages		8,364	8,364	-		-		-	-	8,364	0.0
Pension and UIF Contributions Medical Aid Contributions		1,152 36	1,152 36	-		-		_	-	1,152 36	
Overtime		30	30	-		_		_		30	0.
Performance Bonus		1,396	1,396	_		_		_		1,396	
Motor Vehicle Allowance		396	396	_		_		_	_	396	
Cellphone Allowance		147	147	_		_		_	_	147	0.
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		45	45	-		-		-	-	45	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	1
ub Total - Senior Managers of Municipality		11,536	11,536	-		-		-	-	11,536	0.
% increase	- [-							-	1
ther Municipal Staff											1
Basic Salaries and Wages	- 1	485,173	490,280	-	-	-	-	-	-	490,280	
Pension and UIF Contributions		85,006	85,006	-	-	-	-	-	-	85,006	
Medical Aid Contributions Overtime	- 1	31,701	31,701	-	-	-	-	-	-	31,701	0.
	- [36,297	36,297	-	-	-	-	-	-	36,297	0.
Performance Bonus Motor Vehicle Allowance	- [36,148 31,397	36,148 31,397	_	_	_	_	_	_	36,148 31,397	0.
Cellphone Allowance		4,103	4,103	_			_		-	4,103	
Housing Allowances		4,806	4,806			- 1	_		_ [4,806	
Other benefits and allowances		20,203	20,203				_		_ [20,203	
Payments in lieu of leave		9,264	9,264	_	_	_	_	_	_	9,264	0.
Long service awards		8,155	8,155	_	_	_	_	_	-	8,155	
Post-retirement benefit obligations	5	29,856	29,856	-	_	_	-	_	-	29,856	
Sub Total - Other Municipal Staff		782,109	787,217	-	-	-	-	-	-	787,217	0.
% increase											
otal Parent Municipality		828,901	834,008	-	-	-	-	-	-	834,008	0.
oard Members of Entities								1			
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		_	-	-	-	_	-	_	-	_	
Motor Vehicle Allowance Cellphone Allowance		_	-	_	_	_	_	_	-	_	
Housing Allowances		_	_	_	_	_	_	_	-	_	
Other benefits and allowances									_ [_	
Board Fees				_	_		_	_	_ [_	
Payments in lieu of leave		_	_	_	_	_	_	_	_	-	
Long service awards		_	_	_	_	_	-	_	-	_	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase								1			
enior Managers of Entities	- [l			1
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	1
Pension and UIF Contributions	- 1	-	-	-	-	-	-	-	-	-	1
Medical Aid Contributions	- 1	-	-	-	_	-	-	-	-	-	1
Overtime	- [-	-	-	-	-	-	-	-	-	1
Performance Bonus	- [-	-	-	-	-	-	-	-	-	1
Motor Vehicle Allowance	- 1	-	-	-	-	-	-	-	-	-	1
Cellphone Allowance	- 1	-	-	-	-	-	-	-	-	-	1
Housing Allowances	- 1	-	-	-	-	-	-	-	-	-	1
Other benefits and allowances Payments in lieu of leave	- [_	_	_	_	_	-	_	-	_	1
Payments in lieu of leave Long service awards			_	_	_		_		_	_	1
Post-retirement benefit obligations	5								_ [
Sub Total - Senior Managers of Entities	ľ	_	-	-	-	-	-	-	-		1
% increase	- [1		_	_	_	-		_	_	1
Other Staff of Entities	- [l			1
Basic Salaries and Wages	- 1	_	_	_	_	_	_	_		_	1
Pension and UIF Contributions	- 1	_	_	_	_	_	_	_	-	-	1
Medical Aid Contributions	- 1	_	-	-	_	-	-	_	-	-	1
Overtime	- 1	_	_	_	_	-	-	_	-	-	1
Performance Bonus	- [_	-	-	-	-	-	-	-	-	1
Motor Vehicle Allowance	- 1	-	-	-	-	-	-	-	-	-	1
Cellphone Allowance	- 1	-	-	-	-	-	-	-	-	-	1
Housing Allowances	- 1	-	-	-	-	-	-	-	-	-	1
Other benefits and allowances		-	-	-	-	-	-	-	-	-	1
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-	ĺ
Long service awards	- 1	-	-	-	-	-	-	-	-	-	1
	5	-	-	-	-	-	-		-		-
Post-retirement benefit obligations	1	-	-	-	-	-	-	-	-	-	
ub Total - Other Staff of Entities	J						1		1 1		1
ub Total - Other Staff of Entities % increase	_							ļ			1
ub Total - Other Staff of Entities	+	-	-	-	-	-	-	-	-	-	
ub Total - Other Staff of Entities % increase	+	- 828,901	834,008	-	-	-	-	-	-	834,008	0

- 25/01/2023	
I vote	
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revenue an	
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Adjustment	
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Table	
- Supporting	
123 Drakenstein	
WC023	L

)											Medium Term	Medium Term Bevenue and Expenditure	-xpenditure
							Budget Tear 2022/23	ar 2022/23							Framework	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		ı	ı	1	1	1	I	ı	ı	ı	ı	ı	1	1	ı	1
Vote 02 - Financial Services		71,501	37,510	30,133	34,695	35,042	49,235	1,685	34,185	44,142	34,277	33,640	45,236	451,281	475,927	494,135
Vote 03 - Corporate Services		133	7	126	158	105	330	ı	402	380	363	114	14,504	16,684	1,984	2,068
Vote 04 - Planning And Development		2,416	1,971	4,161	2,883	4,843	2,098	(324)	426	2,324	3,682	4,582	23,601	55,662	53,552	36,044
Vote 05 - Community Services		15,195	14,646	15,814	22,791	17,414	77,254	1,613	19,171	46,666	15,951	16,265	102,190	364,969	378,833	395,258
Vote 06 - Engineering Services		233,268	132,970	197,055	138,211	129,947	177,270	12,891	156,751	189,781	163,692	166,267	319,851	2,017,955	2,147,753	2,311,269
Vote 07 - Internal Audit		I	I	1	ı	1	İ	ı	ı	I	ı	I	1	ı	ı	1
Vote 08 - Risk Management		ı	ı	1	1	1	ı	1	1	1	1	1	1	ı	1	1
Vote 09 - Idp And Performance Management		ı	ı	1	ı	1	1	1	1	1	1	1	1	Î	1	1
Vote 10 - Communication And Marketing		ı	1	1	1	1	1	ı	1	ı	1	1	1	ı	ı	ı
Vote 11 -		ı	1	1	1	1	ı	ı	1	ı	1	1	1	ı	ı	ı
Vote 12 -		I	1	1	1	1	I	ı	ı	I	ı	I	1	ı	ı	1
Vote 13 -		ı	ı	1	ı	1	ı	1	1	1	1	1	1	Î	1	1
Vote 14 -		ı	1	1	1	1	ı	1	ı	ı	1	ı	1	ı	ı	ı
Vote 15 - Other		1	1	ı	1	ı	ı	ı	1	1	1	1	I	ı	1	1
Total Revenue by Vote		322,514	187,104	247,290	198,737	187,349	309,247	15,865	210,935	283,293	217,965	220,868	505,383	2,906,551	3,058,048	3,238,774
Expenditure by Vote																
Vote 01 - Office Of The City Manager		278	278	283	287	418	354	2	338	617	339	339	1,013	4,546	4,896	5,147
Vote 02 - Financial Services		19,027	7,202	8,772	9,748	14,881	8,890	2,777	8,750	9,062	8,681	9,614	28,782	136,187	143,068	150,773
Vote 03 - Corporate Services		9,216	7,375	9,274	9,360	11,704	32,498	237	11,935	13,206	12,965	12,604	52,610	182,983	194,374	204,005
Vote 04 - Planning And Development		6,152	5,730	7,369	6,382	10,932	27,063	335	7,297	7,181	6,828	6,834	64,974	157,077	172,145	159,555
Vote 05 - Community Services		21,158	22,025	24,709	31,614	42,195	77,105	4,742	26,626	27,840	27,510	27,504	162,245	495,273	522,773	554,174
Vote 06 - Engineering Services		127,277	160,926	94,034	98,299	123,399	296,550	2,758	108,355	107,405	106,759	126,232	515,731	1,870,724	1,983,699	2,062,839
Vote 07 - Internal Audit		719	719	755	603	1,175	754	-	764	191	191	191	1,889	9,682	10,262	10,881
Vote 08 - Risk Management		239	543	197	200	322	206	1	154	154	154	154	274	2,596	2,328	2,469
Vote 09 - Idp And Performance Management		356	412	396	448	829	347	63	298	298	298	298	1,573	6,637	6,971	7,328
Vote 10 - Communication And Marketing		304	302	323	262	717	340	13	485	470	470	476	1,341	5,839	5,936	6,322
Vote 11 -		I	1	1	1	1	ı	I	ı	1	1	ı	ı	I	ı	I
Vote 12 -		ı	1	1	ı	1	ı	ı	ı	ı	ı	ı	1	I	ı	ı
Vote 13 -		I	ı	1	1	1	I	1	1	1	1	1	1	I	1	1
Vote 14 -		ı	I	ı	I	ı	I	ı	ı	ı	1	I	ı	1	ı	1
Vote 15 - Other		I	1	1	1	1	I	I	1	ı	1	ı	1	I	1	1
Total Expenditure by Vote		184,726	205,516	146,084	157,536	206,422	444,106	13,928	165,301	167,301	165,071	185,122	830,430	2,871,544	3,046,450	3,163,494
Surplus/ (Deficit)	Н	137,787	(18,412)	101,207	41,201	(19,073)	(134,859)	1,937	45,633	115,992	52,894	35,747	(325,048)	35,007	11,598	75,280
References Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2 O	and mont	thly budget stai	ement table C2													
2																

Budget Year +2 2024/25 2,544,144 1,828,952 3,163,494 3,238,774 Medium Term Revenue and Expenditure 2,475 Budget Year +1 2023/24 1,698,019 229,156 216,160 223,246 101,316 226,916 1,923,263 3,046,450 11,598 2,366,580 3,058,048 59,010 206,927 181,460 210,010 187,003 45,896 8,032 7,241 791 3,925 1,376,601 7,421 Budget Year 2022/23 130,760 213,258 223,716 **345,041** 111,223 41,483 96,117 223,790 251,676 184,559 176,585 200,017 2,871,544 35,007 1,567,701 205,626 65,331 1,290,561 7,897 46,354 16,692 11,086 5,606 2,906,551 3,345 2,210,300 Adjusted Budget (325,048) 823 71,639 10,362 **339,516** 245,281 20,365 29,747 93,296 447,420 293,913 52,940 56,246 44,322 830,430 **97,315** 2,561 22,292 5,667 2,167 40,373 30,570 23,292 77,172 833 181,464 48,059 103,177 18,858 83,976 342 June 9,169 33,927 50 76 2,740 1,252 134,156 35,747 220,868 22,030 2,933 5,923 9,992 3,183 102,600 10,219 185,122 7,831 329 456 17,709 19,065 239 4,544 125 Adjusted Budget May 14,423 2,562 6,686 165,071 52,894 34,497 7,154 385 (71) 456 129,824 15,939 217,965 6,245 8,662 7,343 239 22,037 2,933 5,923 9,999 3,183 17,340 12,528 4,538 79,686 Budget April 6,119 763 76 3,260 2,019 989 29,630 283,293 2,258 2,957 5,914 10,089 3,297 10,722 3,911 125 10,342 167,301 115,992 27,407 84,327 March 34,766 18,088 16,155 85,300 45,633 34,429 764 764 76 2,740 469 410 (46) 456 125,128 210,935 7,761 7,827 236 22,223 2,894 5,913 9,974 3,442 125 10,937 165,301 12,924 15,569 3,924 10,274 7,051 February Budget WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/01/2023 13,928 93 478 971 (324) 12,807 13,135 (21) 812 342 178 270 476 77 399 6,602 1,232 1,816 1,091 2,462 1,937 (377) 15,865 5,039 2,687 3,351 ,841 Budget Year 2022/23 10,860 43,322 23,414 1,313 214,434 114,656 (969'6) 316,322 444,106 (134,859) 385 301 301 36,803 3,623 (2,414)4,792 47,258 138 170,776 52,287 61,572 31,687 27,606 32,417 3,512 December 31,357 3,877 8,661 13,832 4,987 7,236 10,008 6,861 (19,073) 1,585 14,909 112,242 206,422 14,242 187,349 33,922 7,867 246 105 464 305 3230 3252 12,722 1,175 6,891 88,137 13,387 November 140 157,536 2,287 105,400 12,259 20,872 6,266 9,593 3,228 71,193 5,344 8,930 6,313 41,201 264 264 816 2,557 1,618 14,056 17,285 13,360 3,122 October 210,419 156,103 22,568 2,561 69,128 146,084 101,207 391 391 70 1,470 2,837 247,290 30,257 7,620 21,882 755 5,899 9,643 4,464 9,145 4,570 4,436 140 4,758 6,657 3,571 767 767 13,650 26,801 Sept 205,516 (18,412) 2,961 280 33 1,526 1,123 17,444 2,356 4,512 7,904 2,672 9,221 152,035 4,227 5,701 3,110 835 108,952 11,115 12,795 187,104 20,011 719 4,206 4 138,997 6,087 August 406 32 1,263 1,116 1,276 209,500 7,666 7,769 31,769 719 8,018 2,356 6,322 6,123 3,218 4,307 2,719 5,736 3,524 184,726 137,787 11,228 12,347 13,489 105,271 Outcome ٦ Ref Description - Standard classification Economic and environmental services Economic and environmental services Community and social services Community and social services Governance and administration Governance and administration Community and public safety Community and public safety Finance and administration Planning and development Finance and administration Planning and development Waste water management Waste water management Environmental protection otal Expenditure - Functional Environmental protection Executive and council Executive and council Total Revenue - Functional Sport and recreation Waste management Sport and recreation Water management Waste management Water management Expenditure - Functional Energy sources Energy sources evenue - Functional Road transport **Trading services** Road transport rading services Internal audit Public safety Internal audit Public safety Surplus/ (Deficit) 1. Housing Housing thousands

169,398 7,891

131,141

1,906 28,460 10,147

7,556 2,591

243,558 232,443 239,191

106,743 234,141 99,530 234,954 61,780

497,855 57,442

4,544

127,235

171,162

2,036,264 1,475,905 189,289 75,280

2,012

Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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						Budget Year 2022/23	r 2022/23						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	71,038			32,288	33,160	33,068	1	33,556	33,408	33,728	33,691	52,878	421,689	440,243	460,054
Service charges - electricity revenue	133,444			105,163	99,781	111,949	13,131	124,996	130,505	129,691	128,754	255,444	1,491,502	1,609,496	1,733,589
Service charges - water revenue	10,900	12,659	13,366	13,712	14,553	17,553	(376)	17,781	18,083	15,633	17,402	37,541	188,808	201,836	215,763
Service charges - sanitation revenue	12,182			12,078	12,280	12,521	(21)	11,392	11,635	11,563	11,721	17,600	137,099	146,559	156,672
Service charges - refuse revenue	13,281	12,795	13,618	13,085	13,113	13,091	20	15,398	12,333	12,356	12,493	17,584	149,217	160,856	173,403
Rental of facilities and equipment	541	518		523	945	488	10	434	434	12	(71)	640	2,080	5,240	5,407
Interest earned - external investments	1,054	1,853	_	2,588	2,332	2,384	1,647	009	009	009	100	(9,729)	000'9	000'9	000'9
Interest earned - outstanding debtors	872	£	986	1,174	1,108	1,385	(2)	713	713	713	713	225	8,598	9,148	9,738
Dividends received												ı	ı	ı	ı
Fines, penalties and forfeits	344		317	102	173	35,631	88	281	700	0	0	099'69	107,354	107,354	107,354
Licences and permits	163	27	274	335	407	131	110	193	291	293	291	759	3,274	3,274	3,274
Agency services	940	1,469	860	2,052	2,634	1,006	747	1,572	1,572	1,572	1,752	2,294	18,469	19,282	20,150
Transfers and subsidies	75,798	1	166	7,162	432	64,539	1	286	63,082	3,969	3,969	26,534	245,938	259,189	259,608
Other revenue	1,957	1,385	1,793	2,417	3,314	5,202	460	1,971	1,927	1,805	1,956	8,654	32,840	35,725	33,095
Gains	1	1	1	1	1	1	1	1	1	1	1	14,238	14,238	1	ı
Total Revenue	322,514	187,104	225,279	192,679	184,234	298,948	15,865	209,172	275,283	211,935	212,771	494,322	2,830,107	3,004,203	3,184,104
Expenditure By Type															
Employee related costs	55,988	α,	56,128	56,115	89,460	17,561	1	55,981	58,399	57,645	57,205	182,440	798,753	839,786	890,417
Remuneration of councillors	3,308		2,612	2,604	2,623	2,600	1	3,007	3,007	3,007	3,007	7,479	35,255	36,806	38,463
Debt impairment	4,761	4,566	4,552	4,552	4,552	35,560	1	4,663	4,663	4,663	4,663	69,555	146,752	150,684	154,875
Depreciation & asset impairment	1	1	İ	1	1	130,692	1	1	1	1	1	115,382	246,074	251,074	256,096
Finance charges	1	1	ı	1	ı	89,338	1	1	ı	1	ı	87,183	176,521	167,161	158,991
Bulk purchases - electricity	100,632	135,562		63,940	78,893	82,687	222	72,082	71,086	66,454	89,364	205,712	1,030,974	1,119,741	1,216,151
Inventory consumed	2,900			7,544	8,374	2,552	3,759	1,709	7,380	11,580	7,375	19,544	84,687	87,623	99,511
Contracted services	1,316	5,524	7,477	14,096	14,242	16,619	5,217	13,162	13,954	13,546	14,323	82,316	201,792	208,854	200,586
Transfers and subsidies	1		54	48	89	189	27	220	312	227	227	23,446	24,825	47,160	7,160
Other expenditure	15,821	4,111	7,198	8,637	8,211	6,308	4,370	8,476	8,500	7,948	8,957	37,374	125,911	137,562	141,245
Losses	I			I	I	ı	I	I	I	I	I	I	I	I	I
Total Expenditure	184,726	205,516	146,084	157,536	206,422	444,106	13,928	165,301	167,301	165,071	185,122	830,430	2,871,544	3,046,450	3,163,494
Surplus/(Deficit)	137,787	(18,412)	79,196	35,144	(22,188)	(145,158)	1,937	43,871	107,982	46,864	27,649	(336,108)	(41,437)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations)			04 470	030	0 440	707		1753	099 1	000	0 00 0	ccc	74.050	63 460	073 73
(Inational / Floyingtaland District)	ı	ı	21,4/9	9Cn'0	0,110	10,135	I	1,703	000,7	050,0	760,0	3,922	65,47	03,400	070,40
(National / Provincial Departmental Agencies, Households, Nanagoriff Institutions Drivate Enterprises Dublic															
Corporations, Higher Educational Institutions)	ı	1	ı	- 1	ı	1	1	ı	1	ı	- 1	2.185	2.185	387	ı
Transfers and subsidies - capital (in-kind - all)	1	1	532	- 1	1	165	1	1	350	1	- 1	(1,047)	ı	1	I
Surplus/(Deficit) after capital transfers & contributions	137,787	(18,412)	101,207	41,201	(19,073)	(134,859)	1,937	45,633	115,992	52,894	35,747	(325,048)	35,007	11,598	75,280
Q eferences					•			,							

Preferences

T. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/01/2023	djustr	nents Budge	t - monthly o	asn riow - 2	0/01/2023									:		
							Budget Year 2022/23	ar 2022/23						Medium Terr	Medium Term Revenue and Expenditure Framework	=xpenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	##															
Property rates	_	29,199	29,359	28,962	29,059	29,122	29,087	68,225	29,088	28,860	28,523	29,802	42,380	401,664	419,338	438,208
Service charges - electricity revenue		126,782	128,962	125,289	125,076	120,336	126,797	122,869	106,948	103,579	124,039	129,694	95,229	1,435,601	1,549,240	1,668,639
Service charges - water revenue		11,437	13,264	14,355	14,622	12,472	12,117	12,506	15,944	13,834	13,756	12,632	35,330	182,270	194,846	208,291
Service charges - sanitation revenue Service charges - refise	_	9,658	9,595	9,729	9,728	9,685	9,783	9,829	11,284	9,902	10,118	9,661	22,529	131,500	140,573	150,273
Set vice charges - refuse Rental of facilities and equipment	_	10,976	130	141	141	119	260	353	520	101,110	10,732	1,437	705	5.080	5 240	5 407
Interest earned - external investments	_	427	024	200	500	500	500	116	157	323	362	453	1722	900,5	6,000	0009
Interest earned - outstanding debtors	_	. 1	1	} 1	} 1	} 1	; 1	1	. 1	, 1	, 1	1	1 1) 1)	1
Dividends received	_	1	1	1	1	1	- 1	1	1	- 1	1	- 1	ı	1	1	1
Fines, penalties and forfeits		1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	6,021	19,324	19,324	19,324
Licences and permits		268	268	268	268	268	268	268	268	268	268	268	327	3,274	3,274	3,274
Agency services		1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,469	19,282	20,150
Transfers and Subsidies - Operational		8,907	12,385	14,827	22,161	33,904	76,920	1,739	8,470	12,093	15,756	11,058	27,377	245,596	259,189	259,608
Other revenue		2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	32,840	35,725	33,095
Cash Receipts by Source		203,266	210,761	212,998	217,477	222,348	271,796	232,408	189,323	186,005	210,084	211,530	257,557	2,625,554	2,807,193	2,979,532
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		ı	1,814	3,905	6,697	1	7,360	6,697	5,562	11,476	4,427	12,790	14,702	75,429	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1	1	1	1	1	ı	1	1	1	1	1	ı	ı	1	1
Proceeds on Disposal of Fixed and Intannihle Assets		-	-	-	1	-					-	1	14 238	14 238		1
Short term loans		ı	ı	ı	I	ı	ı	ı	ı	ı	l	I	00 J	007,1	ı	
Borrowing long term/refinancing													Ţ			
Increase (decrease) in consumer deposits													ı			
Decrease (increase) in non-current receivables													ı	ı	13	#
Decrease (increase) in non-current investments		300 000	240 676	040	177	070 000	070 450	200.405	101 001	407 404	244 544	000 700	- 700	- 445 004	- 00000	- 00000
Total cash Receipts by source		203,200	6 /6,212	2.10,903	4/1/4	222,340	001,8/7	co1,8c7	194,000	194, 761	114,311	77,4,320	764,007	177'617'7	7,800,004	3,034,212
Cash Payments by Type Employee related ovete		A2 106	52 030	50 300	63 758	88 310	80.210	55 706	RE 218	63 078	64 586	50 120	101 240	708 753	830 700	800.417
Remineration of councillors		2 240	2.240	22,232	2 238	2,287	2.560	2.508	3.051	3.051	3.051	3.051	6.765	35,255	36,806	38 463
Finance charges		1	1	1	1	1	88,261	1	1	1	1	1	88,261	176,521	167,161	158,991
Electricity	#	100,632	123,568	88,020	67,864	70,598	65,041	066'89	72,082	71,086	66,454	89,364	147,277	1,030,974	1,119,741	1,216,151
inventory	##	2,304	4,912	4,863	5,611	9,197	3,497	7,972	7,743	6,794	10,996	6,795	14,003	84,687	87,623	99,511
Contracted services		1,429	6,168	11,297	12,042	678'6	13,311	9,256	14,611	15,157	15,156	15,157	78,380	201,792	208,854	200,586
Transfers and grants - other municipalities													ı	ı	1	1
Transfers and grants - other		1 6	14	902	2,40	614	111	10,500	214	444	243	258	10,942	24,825	47,160	7,160
Other expenditure		12,795	5,529	5,976	450 202	10,149	012,9	13,356	9,623	9,359	9,683	11,3/0	24,/49	175,911	137,562	7 752 632
Cash agricults by 19 pe		200,1	j j	2	29,52	2000	202,002	5	1,2,71	00,00	5	2	20,1	2 (6)	2,0,1	2,102,02
Other Cash Flows/Payments by Type	_	1 000	A 340	7 810	0 3/15	10.080	12 448	11 470	12 134	15.600	12 000	12,670	10 220	130 419	110 185	104 670
Capital assets Penavment of horrowing		860'I	24, 25,	9 8,7	9,545 C45,9	680,01	30 344	11,479	13,134	eno,ci	12,029	12,679	30.344	130,412	112,185	104,670
Other Cash Flows/Payments		1 1	1 1	1 1	1 1	1 1	10,5	1 1	1 1	1 1	1 1	1 1	5,5	00,0	P I	00,00
Total Cash Payments by Type		172,695	198,810	173,397	168,548	201,074	311,994	179,856	185,676	185,477	182,197	197,795	530,301	2,687,819	2,841,341	2,943,193
NET INCREASE(DECREASE) IN CASH HELD		30,571	13,765	43,507	55,626	21,275	(32,838)	59,249	9,210	12,004	32,313	26,526	(243,805)		19,323	91,019
Cash/cash equivalents at the month/year beginning:	Ī	246,819	277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	491,500	518,026		274,221	293,544
Cash/cash equivalents at the month/year end:	_	277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	491,500	518,026	274,221		293,544	384,563
				٠			ė							•		

Budget Year +2 2024/25 17,263 17,263 4,200 15,000 12,620 54,786 87,406 104,670 Adjusted Budget Medium Term Revenue and Expenditure Budget Year +1 2023/24 10,255 95,663 112,185 50,324 16,522 4,200 16,522 8 Adjusted Budget 130,412 Adjusted Budget 6,980 1,000 9,476 24,252 81,538 9 121,832 009 4,358 8,580 Budget Year 2022/23 2,771 (889) 16,053 29,141 33,207 3,852 4,066 Adjusted Budget June (637)(637) 1,000 3,531 6,053 5,417 Adjusted Budget May (637) 1,017 2,000 2,276 2,930 7,586 Adjusted Budget April 12,504 11,868 (637) 2,200 2,902 6,086 Adjusted March Budget (637) 1,000 9,637 6,461 February Adjusted 1,680 ,476 1,680 201 January Outcome Budget Year 2022/23 WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/01/2023 2,132 95 2,307 14,384 16,517 2,132 2,221 9,761 December Outcome -32 94 570 4,392 6,469 5,125 1,344 November Outcome 6,116 1,429 20 7,302 8,731 October Outcome 23,220 445 735 281 22,276 23,955 Outcome Sept. 1,420 4 4 5 133 2,514 2,657 4,077 Outcome August -50 1,218 ,268 1,268 Outcome 틸 Ref က က Vote 09 - Idp And Performance Management Vote 09 - Idp And Performance Management Vote 10 - Communication And Marketing Vote 10 - Communication And Marketing Description - Municipal Vote Capital single-year expenditure sub-total Capital Multi-year expenditure sub-total Vote 04 - Planning And Development Vote 04 - Planning And Development Vote 01 - Office Of The City Manager ingle-year expenditure appropriation Vote 01 - Office Of The City Manager Multi-year expenditure appropriation Vote 06 - Engineering Services Vote 06 - Engineering Services Vote 05 - Community Services Vote 05 - Community Services Vote 03 - Corporate Services Vote 03 - Corporate Services Vote 02 - Financial Services Vote 08 - Risk Management Vote 02 - Financial Services Vote 08 - Risk Management Vote 07 - Internal Audit Vote 07 - Internal Audit Total Capital Expenditure Vote 15 - Other Vote 15 - Other Vote 11 -Vote 13 -Vote 11 -Vote 12 -Vote 14 -Vote 12 -Vote 13 -Vote 14 -

WC023 Drakenstein - Supporting Table 3D // Adjustments Budget - monthly capital experioring	יייייייייייייייייייייייייייייייייייייי	nauger - IIIo	uny capital c		(Idiletiolidi eldəsillediləli) - £30 1/£0£3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010112020								
						Budget Year 2022/23	ır 2022/23						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref												> 40mPri	7 to 1	, 400 V
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	5022/23	5uaget 7ear +1 2023/24	+2 2024/25
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
Capital Expenditure - Functional															
Governance and administration	ı	. 109	1,088	276	145	2,625	1,476	1,062	1,917	1,017	2,678	3,670	16,063	23,630	20,598
Executive and council		- 66	16	1	1	1	1	1	1	1	1	123	238	1	1
Finance and administration	_	- 10	1,073	276	145	2,625	1,476	1,062	1,917	1,017	2,678	3,547	15,825	23,630	20,598
Internal audit	1	1	1	1	1	1	1	1	1	1	1	ı	1	1	1
Community and public safety	45	50 1,454	1,208	1,997	1,832	4,024	4	2,005	3,190	2,964	714	11,650	31,090	21,292	17,020
Community and social services	(D)	50 12	105	7	206	14	1	63	1,215	63	63	328	2,122	1	1
Sport and recreation		- 22	531	1,482	257	1,688	4	1,079	512	938	1	3,451	9,962	7,500	200
Public safety	_	1	ı	1	26	174	1	200	200	009	288	2,715	4,803	4,400	2,010
Housing	ı	1,420	572	209	1,344	2,149	ı	363	963	1,363	363	5,157	14,203	9,392	14,510
Health												1	1	ı	1
Economic and environmental services	1		8,260	1,594	803	1,893	72	200	200	200	1	4,959	19,081	10,410	22,010
Planning and development		1	1	1	09	1	1	1	1	1	1	10	02	10	10
Road transport		1	8,260	1,594	743	1,893	72	200	200	200	ı	4,949	19,011	10,400	22,000
Environmental protection												ı	I	I	ı
Trading services	1,218	2,514	13,399	4,864	3,688	7,975	129	6,071	6,261	3,105	2,025	12,928	64,178	56,493	45,041
Energy sources	1,218	1,736	10,604	1,862	1,590	4,760	42	1,100	200	1,000	200	5,034	29,946	17,022	21,280
Water management	_	- 778	1,186	2,135	948	1,087	98	46	ı	ı	200	1,017	7,784	12,047	847
Waste water management	_	1	1,610	998	1,068	1,696	1	3,850	5,086	1,430	350	2,747	18,704	9,340	12,984
Waste management		1	I	_	81	432	ı	1,075	675	675	675	4,130	7,745	18,085	9,930
Other	_	1	1	1	1	1	ı	1	1	1	1	ı	ı	360	1
Total Capital Expenditure - Functional	1,268	4,077	23,955	8,731	6,469	16,517	1,680	9,637	11,868	7,586	5,417	33,207	130,412	112,185	104,670

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Ye 2024/2
Description	Ref		Delay Adlino	A	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	1 otal Adjusts.	Budget 14	Budget	Budge
R thousands		Α	A1	В	c	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub	class											
nfrastructure Roads Infrastructure		19,550 460	19,352 460	-	-	-	(3,820)	-	(3,820)	15,532 460	22,913	31
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures Road Furniture		460	460	_	_	_	_	-	-	460	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure		2,600	2,600	-	-	-	-	-	-	2,600	-	
Drainage Collection		2,600	2,600	_	_	_	_	-	-	2,600	-	
Storm water Conveyance Attenuation			_	_	_	_	_	_	_	_		
Electrical Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	18,389	:
Power Plants			-	-	-	-	-	-	-	-	40 500	
HV Substations HV Switching Station		-	_	-	_	-	_	-	-	-	16,522	
HV Transmission Conductors			_	_	_	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks			-	-	-	-	-	-	-	-	1,868	
LV Networks		1,000	1,000		_	_	_	_	-	1,000	1,000	
Capital Spares			-	-	-	-	-	-	-	- '		
Water Supply Infrastructure		4,680	4,482	-	-	-	-	-	-	4,482	-	
Dams and Weirs Boreholes		180	180	-	_	-	-	-	-	180	_	
Reservoirs		-	-	_	_		_	_	-	-	_	
Pump Stations			-	-	-	-	-	-	-	-		
Water Treatment Works		500	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution		4,000	4,302	-	_	-	_	-	-	4,302	_	
Distribution Points		4,000	-,002	-	_	-	_	-	-	- 4,302		
PRV Stations			-	-	-	-	-	-	-	-		
Capital Spares Sanitation Infrastructure		10,810	10,810	-	-	-	(3,820)	-	(3,820)	6,990	4,524	
Pump Station		10,610	10,610	_	_	_	(3,020)	_	(3,020)	10	4,524	
Reticulation		10,800	10,800	-	-	-	(3,820)	-	(3,820)	6,980	4,524	
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			-	-	-	-	-	-	-	_		
nmunity Assets Community Facilities		553 553	1,711 1,711	-	-	-	-	-	-	1,711 1,711	360 360	-
Halls		503	1,711	-	-	-	-	-	_	- 1,711	300	
Centres		553	517	-	-	-	-	-	-	517	-	
Créches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	-	_	-	-	-	_	
Testing Stations		_	-	-	-	_	_	_		_	_	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres Libraries		-	-	-	-	_	-	-	-	-	_	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Puris Public Onen Seace		-	1,194	-	-	-	-	-	-	1,194	-	
Public Open Space Nature Reserves		_	-		_	-	_	-	-	-	_	
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	
Markets		-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	360	
Abattoirs Airoorts		-	-	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-	-	-	_	
Capital Spares		-	_	-	-	_	_	-	-	_	-	
Sport and Recreation Facilities		-	-			-	-		-	-	-	
Indoor Facilities Outdoor Facilities			_	_	_	-	_	-	-	-	_	
Capital Spares				_	_	_	_	_	-	_		
itage assets		_	_	_	_	_	_	_		_		
Monuments		-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	

					В	udget Year 2022/	123				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-		-	-	-	-	-	-	-
Improved Property		_	-	-		-	-	-	_	_	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6,561	7,779	_	_	_	_	_	_	7,779	1,180	830
Operational Buildings		6,561	7,779	-	-	-	-	-	-	7,779	1,180	830
Municipal Offices		6,561	7,779	-	-	-	-	-	-	7,779	1,180	830
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		1,800	1,397	_	_	_	_	_	_	1,397	500	500
Servitudes		-	-	-	-	_	-	-	-		-	-
Licences and Rights		1,800	1,397	-	-	-	-	-	-	1,397	500	500
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		1,800	1,397	-	-	-	-	-	-	1,397	500	500
Unspecified Applications		_	_	_	_	_	_	_	-	-		_
Computer Equipment		3,670	4,384	-	-	-	-	-	-	4,384	3,770	3,770
Computer Equipment		3,670	4,384	-	-	-	-	-	-	4,384	3,770	3,770
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	1,290
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	1,290
Machinery and Equipment		10,226	6,477	_	_	_	_	_	_	6,477	4,895	11,425
Machinery and Equipment		10,226	6,477	-	-	-	-	-	-	6,477	4,895	11,425
Transport Assets		4,200	6,579	_	_	_	_	_	_	6.579	8,477	3,208
Transport Assets Transport Assets		4,200	6,579	-		-		-	-	6,579	8,477	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
Land		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	47,580	48,735	-		_	(3,820)	_	(3,820)	44,915	43,405	52,797

WC023 Drakenstein - Supporting Table SB18b Adjustments	שמעו	jot - capital (Apendicule 0	renewal Of		dget Year 2022		-020			Budget Year	Budget Year
Description	Ref	0-1-1- 1	I					I	I	A.: 1	+1 2023/24	+2 2024/25
Description	IXEI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands <u>Capital expenditure on renewal of existing assets by Asset Class/Sub-clas</u>		A	A1	В	С	D	E	F	G	Н		
	1	22 500	24,606	_	_	_	_	_	_	24 606	25,600	22,770
Infrastructure Roads Infrastructure		22,500 10,000	10,106	-		-	_	_	_	24,606 10,106	10,400	22,770
Roads		10,000	10,106	-	-	-	-	-	-	10,106	10,400	22,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	-	-
Power Plants HV Substations		-	-	-	-	-	-	_	-	-	-	-
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	-
MV Substations		6,000	6,000	-	-	-	-	-	-	6,000	-	-
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		1,350	1,350	-	-	-	_	-	-	1,350	-	-
Pump Station		1,350	1,350	_	-	_	_	_	_	1,350	_	_
Reticulation		-	-	_	_	_	_	_	_	-	_	_
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		5,150	7,150	-	-	-	-	-	-	- 7,150	15,200	770
Landfill Sites		5,150	7,130	_	_	_	_	_	_	7,150	15,200	-
Waste Transfer Stations			_	_	_	_	_	_	_	_		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5,150	7,150	-	-	-	-	-	-	7,150	15,200	770
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	1	_	-	-	-	-	-	-	-	-	-	-

					Ві	ıdget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
Differenced			7	8	9	10	11	12	13	14		
R thousands Theatres	-	Α –	A1 _	В –	C _	D _	E _	F -	G -	Н –	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		195	195	-	-	-	-	-	-	195	2,265	250
Operational Buildings		195	195	-	-	-	-	-	-	195	265	250
Municipal Offices		195	195	-	-	-	-	-	-	195	265	250
Pay/Enquiry Points Building Plan Offices		_	_	-	-	-	-	_	-	-	_	-
Workshops		_	_	_				_	_	_		_
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	_	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	2,000	-
Staff Housing		_	_	_	-	_	-	-	_	_	2,000	-
Social Housing		_	_	_	_	_	_	_	_	_	2,000	_
Capital Spares		-	-	-	-	-	-	-	-	-	2,230	
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
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 Machinery and Equipment		_	-	-	-		-	-	-	-	_	_
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
									1			

					Bu	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		ĺ
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		178,864	177,143	_	_	_	2,737	_	2,737	179,880	191,549	202,097
Roads Infrastructure		13,617	13,068	-	_	_	2,737	-	2,737	15,805	16,502	17,308
Roads		780	780	-	-	-	2,737	-	2,737	3,517	780	780
Road Structures		12,837	12,288	-	-	-	-	-	-	12,288	15,722	16,528
Road Furniture			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		- 07.040	- 07.005	-	-	-	-	-	-	- 07.005	- 00 500	70.000
Electrical Infrastructure		67,812	67,305	-	-	-	-	-		67,305	66,566	70,266
Power Plants HV Substations			-	-	_	-	_	-	_	_	_	-
HV Switching Station			_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors			_	_	_		_	_	_	_	_	_
MV Substations		4,168	4,168	_	_		_	_	_	4,168	4,351	4,547
MV Switching Stations		7,100	4,100	_	_	_	_	_	_	4,100	4,001	7,047
MV Networks		946	946	-	_	_	-	-	-	946	987	1,032
LV Networks		62,698	62,191	-	_	_	-	-	-	62,191	61,228	64,687
Capital Spares			-	-	-	-	-	-	-	-		
Water Supply Infrastructure		26,154	26,865	-	-	-	-	-	-	26,865	28,090	29,688
Dams and Weirs		109	159	-	-	-	-	-	-	159	202	211
Boreholes			-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-
Pump Stations		18	18	-	-	-	-	-	-	18	20	19
Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-
Distribution		26,027	26,688	-	-	-	-	-	-	26,688	27,867	29,458
Distribution Points			-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-
Capital Spares		25.202	- 04.000	-	-	-	-	-	-	- 04.000	- 44.047	-
Sanitation Infrastructure		35,303	34,903	-	-	-	-	-	-	34,903	41,817	44,061
Pump Station		2,551	2,120 32,782	-	-	-	-	-	-	2,120 32,782	6,790 34,947	7,055 36,923
Reticulation Waste Water Treatment Works		32,676 76	32,102	-	-	-	-	-	_	32,762 76	34,947	30,923
Outfall Sewers		10	_	_	_	_	_	_		-	80	63
Toilet Facilities			_	_	_	_	_	_	_	_		
Capital Spares			_	_	_	_	_	_	_	_		
Solid Waste Infrastructure		35,978	35,003	-	_	-	_	-	_	35,003	38,574	40,775
Landfill Sites		,	-	-	_	-	_	-	_	-		
Waste Transfer Stations		35,978	35,003	-	_	_	_	-	-	35,003	38,574	40,775
Waste Processing Facilities			_	-	_	_	_	-	-	-	_	- 1
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			-	-	_	_	-	-	-	-	_	-
		04.044		_	_	_	_	_	_			
Community Assets Community Facilities		94,914 94,914	95,684 95,684	-			-	-	-	95,684 95,684	100,832 100,832	108,345 108,345
Halls		94,914	95,084	-	_		_	_	-	95,084	100,032	100,345
riano	1	94,914	95,684	_	_	_	_	_		95,684	100,832	108,345

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum Funde	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	_		capital	Unavoid.	Govt		-	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Crèches		-	- AI	-	-	-	-	-	-	- "-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	=	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	=	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	_	-	=-	-	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	-	_	-	_	_	-	-	-	_
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	_	-	-	-	-
Stores Laboratories		_	_	_	_	-	_	_	_ [_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	-	_	_
Depots		-	-	-	-	-	-	-	-	=	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	_		-	-	-	-	-	-
Staff Housing Social Housing		_	_	-	_	-	_	_	-	_	_	_
Capital Spares		_	_	-	_	-	_	_	-	=	_	_
		4 4 4 4	652	_	_	-	_	_		652		
Biological or Cultivated Assets Biological or Cultivated Assets		1,141 1,141	652	-	<u>-</u>	-	-	-	-	652	1,191 1,191	1,245 1,245
Intangible Assets Servitudes		2,073	1,994	-	-	-	-	-	-	1,994	2,132	2,231
Servitudes Licences and Rights		2,073	1,994	-	-	-	-	-	-	1,994	2,132	2,231
Water Rights			-	-	-	-	-	-	-	-		
Effluent Licenses			-	-	-	-	-	-	-	-		
Solid Waste Licenses			-	-	-	-	-	-	-	-		
Computer Software and Applications		2,073	1,994	-	-	-	-	-	-	1,994	2,132	2,231
Load Settlement Software Applications			-	-	-	-	-	-	=-	=-		
Unspecified			-	-	-	-	-	-	-	-		
Computer Equipment		5,742	5,893	-	-	-	-	-	-	5,893	5,602	5,946
Computer Equipment		5,742	5,893	-	-	-	-	-	=-	5,893	5,602	5,946
Furniture and Office Equipment		876	1,042	-	-	-	-	-	-	1,042	925	1,056
Furniture and Office Equipment		876	1,042	-	-	-	-	-	-	1,042	925	1,056
Machinery and Equipment		31,384	32,763	_	-	-	-	-	-	32,763	30,901	31,686
Machinery and Equipment		31,384	32,763	-	-	-	-	-	-	32,763	30,901	31,686
	1	_	_	_	_	-	_	_	_	_	_	_

					В	ıdget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		-	-	-	-	-	-	-	-	-		
<u>Land</u>		-	_	_	_	-	_	_	-	-	_	_
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	ı	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	314,995	315,171	-	-	-	2,737	-	2,737	317,908	333,132	352,607

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		A .	AI	- B	C	U		г	G	П		
Infrastructure		168,950	168,950	_	_	_	_	_	_	168,950	172,383	175,830
Roads Infrastructure		53,356	53,356	-	_	_	-	-	-	53,356	54,440	55,529
Roads		49,753	49,753	-	-	-	-	-	-	49,753	50,764	51,779
Road Structures		2,566	2,566	-	-	-	-	-	-	2,566	2,618	2,671
Road Furniture		1,037	1,037	-	-	-	-	-	-	1,037	1,058	1,079
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46,595	46,595	-	-	-	-	-	-	46,595	47,542	48,493
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,275	4,275	-	-	-	-	-	-	4,275	4,362	4,449
HV Switching Station		-	-	-	-	-	-	-	-	-		-
HV Transmission Conductors		3,380	3,380	-	-	-	-	-	-	3,380	3,449	3,518
MV Substations		258	258	-	-	-	-	-	-	258	263	268
MV Switching Stations		3,678	3,678	-	-	-	-	-	-	3,678	3,752	3,827
MV Networks		18,625	18,625	-	-	-	-	-	-	18,625	19,004	19,384
LV Networks		16,380	16,380	-	-	-	-	-	-	16,380	16,712	17,047
Capital Spares		25.550	- 25 550	-	-	-	-	-	-		20.070	20 504
Water Supply Infrastructure		25,550	25,550	-	_	-	-	-	-	25,550 235	26,070	26,591
Dams and Weirs Boreholes		235	235	_	_	-	_	_	-	235	239	244
Reservoirs		9,278	9,278	_	_	_	_	_	_	9,278	9,467	9,656
Pump Stations		3,175	3,175	_	_	_	_	_	_	3,175	3,239	3,304
Water Treatment Works		1,506	1,506	_	_		_	_	_	1,506	1,537	1,568
Bulk Mains		3,598	3,598	_	_		_	_	_	3,598	3,671	3,745
Distribution		6,475	6,475	_	_	_	_	_	_	6,475	6,606	6,738
Distribution Points		1,284	1,284	_	_	_	_	_	_	1,284	1,310	1,336
PRV Stations			- 1,201	_	_	_	_	_	_	- 1,20	- 1,010	- 1,000
Capital Spares									-	_		
Sanitation Infrastructure		35,529	35,529	-	-	-	-	_	_	35,529	36,251	36,976
Pump Station		4,584	4,584	-	-	-	-	_	-	4,584	4,678	4,771
Reticulation		5,743	5,743	_	_	_	_	_	-	5,743	5,860	5,977
Waste Water Treatment Works		14,898	14,898	_	_	_	_	_	-	14,898	15,201	15,505
Outfall Sewers		10,304	10,304	-	_	_	_	_	-	10,304	10,513	10,723
Toilet Facilities		_	_	-	_	_	_	_	-	-	_	_
Capital Spares		_	-	-	_	-	-	_	-	-	-	-
Solid Waste Infrastructure		7,919	7,919	-	-	-	-	-	-	7,919	8,080	8,241
Landfill Sites		5,039	5,039	-	-	-	-	-	-	5,039	5,142	5,245
Waste Transfer Stations		2,880	2,880	-	-	-	-	-	-	2,880	2,938	2,997
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		-	-	-	-	-	-	-	-	-	-	-
Revetments		_	-	-	-	-	-	_	_	_	-	_
Promenades Capital Spares												
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	_	-	_	-	-		-	_		_
		_	_	_	_	-	_	_	_	_	-	_
Core Layers Distribution Layers		_	_	_	_		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_		_	_	_	_
			-	_	_	-	-	-	-			
Community Assets		14,748	14,748	-	-	-	-	-	-	14,748		15,348
Community Facilities		14,748	14,748	-	-	-	-	-	-	14,748	15,047	15,348
Halls	1	3,158	3,158	_	_	_	_	_	_	3,158	3,222	3,286

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	A	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Tatal Adimete	Adjusted	Adjusted	Adjusted
		Budget	_		capital	Unavoid.	Govt	_	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Crèches		A -	A1 -	-	-	-	-	-	-	n -	-	_
Clinics/Care Centres		-	-	-	_	-	-	-	-	=	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries		_	-	-	-	-	-	-	=	_	-	-
Theatres Libraries		4,228	4,228	_	_	_	_	_	_	4,228	4,314	4,400
Cemeteries/Crematoria		4,220	4,220	_	_	_	_	_	_	4,220	4,514	4,400
Police		_	_	-	_	_	_	-	-	_	-	_
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		6,670	6,670	-	-	-	-	-	-	6,670	6,805	6,942
Nature Reserves		503	503	-	-	-	-	-	-	503	513	523
Public Ablution Facilities		190	190	-	-	-	-	-	-	190	194	197
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		41,459 11,078	41,459 11,078	-	-	-	-	-	-	41,459 11,078	42,301 11,303	43,147 11,529
Municipal Offices		11,078	11,078	_	_	_	_	_	_	11,078	11,303	11,529
Pay/Enquiry Points		_	_	-	_	-	-	-	_	_	-	_
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres Manufacturing Plant		_	_	-	_	-	_	-	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	-	_	_	-	_	-	-		
Housing	1	30,381	30,381	-	-	-	-	-	-	30,381	30,998	31,618
Staff Housing	1	527	527	-	-	-	-	-	-	527	538	549
Social Housing	1	29,853	29,853	-	-	-	-	-	-	29,853	30,460	31,069
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
Intangible Assets		1,609	1,609	-	_	-	-	-	-	1,609	1,642	1,675
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,675
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications	1	1,609	1,609	-	_	-	-	-	-	1,609	1,642	1,675
Load Settlement Software Applications	1								-	-		
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	4,552	4,552	_	_	_	_	_	_	4,552	4,645	4,737
Computer Equipment	1	4,552	4,552	-	-	-	-	-	-	4,552	4,645	4,737
Furniture and Office Equipment	1	6,761	6,761	_	_	_	_	_	_	6,761	6,899	7,037
Furniture and Office Equipment	1	6,761	6,761	-	-	-	-	-	-	6,761	6,899	7,037
	1			_	_	_	_	_				
Machinery and Equipment Machinery and Equipment	1	2,542 2,542	2,542 2,542	-	-	-	-	-	-	2,542 2,542	2,594 2,594	2,646 2,646
	1											
Transport Assets	ı	5,453	5,453	-	-	-	-	-	-	5,453	5,564	5,676

					В	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		5,453	5,453	-	-	-	-	-	-	5,453	5,564	5,676
<u>Land</u>		-	_	_	_	-	_	_	-	-	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	ı	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Depreciation to be adjusted	1	246,074	246,074	-	-	-	-	-	-	246,074	251,074	256,096

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
Infrastructure		52,456	52,499	-	-	-	-	-	-	52,499	22,324	17,303
Roads Infrastructure Roads		3,150	3,300	-	-	-	-	-	-	3,300	-	-
Road Structures		1,650 1,500	1,800 1,500	_	_	_	_	_	-	1,800 1,500	_	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		5,000	5,000	-	-	-	-	-	_	5,000	-	-
Storm water Conveyance		5,000	5,000	_	_	_	_	_	_	5,000	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,946	21,946	-	-	-	-	-	-	21,946	-	3,517
Power Plants HV Substations		_	-	-	-	-	-	-	_	_	_	-
HV Switching Station		_	-	-	-	-	-	-	-	-	_	-
HV Transmission Conductors		2,000	2,000	-	-	-	-	-	-	2,000	-	-
MV Substations		8,696	8,696	-	-	-	-	-	-	8,696	-	-
MV Switching Stations		1 000	1 000	-	-	-	-	-	-	1 000	-	-
MV Networks LV Networks		1,800 9,450	1,800 9,450	-	_	-	-	-	-	1,800 9,450	_	3,517
Capital Spares		5,.50	-	_	_	_	_	_	_	-		0,017
Water Supply Infrastructure		6,000	7,470	-	-	-	-	-	-	7,470	12,984	802
Dams and Weirs			-	-	-	-	-	-	-	-		
Boreholes Reservoirs			-	-	-	_	-	-	-	-	_	
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	-	_	-	-
Distribution		6,000	7,470	-	-	-	-	-	-	7,470	11,984	802
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	-	1,000	-
Capital Spares			_	-	-	_	_	_	-	-		
Sanitation Infrastructure		16,360	14,784	-	-	-	-	-	_	14,784	9,340	12,984
Pump Station		1,760	1,654	-	-	-	-	-	-	1,654	-	-
Reticulation		6,000	4,530	-	-	-	-	-	-	4,530	1,000	12,984
Waste Water Treatment Works		8,600	8,600	-	-	-	-	-	-	8,600	8,340	-
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		_	-	-	-	-	-	-	-	-	-	-
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		7,561	7,621	-	-	-	-	-	-	7,621	8,573	1,550
Community Facilities Halls		_	25	-	-	-	-	-	_	25	850	1,250
Centres		_	_	_	-	_	_	_	-	_		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	25	-	-	-	-	-	-	25	850	800
Testing Stations Museums		_	-	-	-	_	-	-	-	-		
Museums Galleries	1	_	_	_	_	_	_	_	_	_		

Description R thousands Theatres Libraries Cemeleries/Crematoria	Ref	Original										+2 2024/25
Theatres Libraries	1		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	Adjusted
Theatres Libraries		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
Theatres Libraries		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
		-	-	-	-	-	-	-	-			
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-		
Purls Public Open Space		-	_	_	_	_	_	_	-	-	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	-	-	_	_	-	-	-	_	_	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	450
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	_	_	_	_	_		-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		7,561	7,596	-	-	-	-	-	-	7,596	7,723	300
Indoor Facilities			-	-	-	-	-	-	-	-		
Outdoor Facilities		7,561	7,596	-	-	-	-	-	-	7,596	7,723	300
Capital Spares			-	-	-	-	-	-	-	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historia Buildings		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	_	-	-	-	-	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	-	_	_	_	_	_	_	_	_	_
nvestment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	-	_	_	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		200	430	_	-	_	_	_	_	430	10,000	10,000
Operational Buildings		200	430	_			-	-	-	430	10,000	10,000
Municipal Offices		200	430	-	-	-	-	-	-	430	10,000	10,000
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		-	-	-	-	-	-	-	-	-	-	-
ntangible Assets		_	-	_	_	_	_	_	_	_	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste 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		_	-	-	-	_	-	-	_		_	_
		400						_				_
Machinery and Equipment Machinery and Equipment		100 100	100	-	-	-	-	-	-	100 100	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-			
<u>and</u>		-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-		
Coo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Fotal Capital Expenditure on upgrading of existing assets to be adjusted	1	60,316	60,650	_	-	-	_	_	_	60,650	40,897	28,853

and Guine delan control on	Same and the fermion of the same and the sam	an output for managing	2000	-													Ī	
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure Fram	nework		
				-							_	Budget Ye.	ar 2022/23	Budget Year +1 2023/24 Budget Year +2 2024/25	1 2023/24	Budget Year +	+2 2 0 2 4/2 5	
spuesn												Original Budget	Adjusted Budget	Original Adjusted Budget Budget		Original Budget	Adjusted Budget	
t muni cipality: List all capital projects grouped by Function																		
60	BASIC SERVICES: SCHOONGESIGHT EMERGE	45706449420EX5D2ZZ26					Santation Infrastructure	Reliculation				10,800	6,380					
es: List at capital projects grouped by Municipal Entity	Entity																	
y Name Project name																		

WC023 Drakenstein - Supporting Table SB20 Not required - 25/01/2023

Providence					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A	AI	В	U	D	E	F	G	Н		
Entity 1 total revenue		_		_					_	_		
Entity 1 total revenue		_	_	_	-	_	-	-	_	_	_	_
Entity 3 (etc) 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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
T. (10 % E 1%		-	-	-	-	-	-	-	-		-	-
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	-	-	-	-	-	-	-	-	-	_	-