



DRAKENSTEIN

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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	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget January 2023
Column Reference	A	B	C	D	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	B	C	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					
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget January 2023
Column Reference	A	B	C	D	E
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 Settlements 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	A	B	C	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	A	B	C	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.



DR JH LEIBBRANDT
CITY MANAGER

MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DATE: 20/01/2023

*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

WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT	
	Responsibilities of the municipalities <ul style="list-style-type: none"> • 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 2023/24 financial year	<ul style="list-style-type: none"> • Provincial Treasury will communicate details of the allocation process and timelines to all eligible municipalities. • 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
B	DC1	WC011	Matzikama		779	779
B	DC1	WC012	Cederberg		1 058	1 058
B	DC1	WC013	Bergervier		1 800	1 800
B	DC1	WC014	Saldanha Bay		1 800	1 800
B	DC1	WC015	Swartland		718	718
C	DC1	DC1	West Coast		200	200
B	DC2	WC022	Witzenberg		200	200
B	DC2	WC023	Drakenstein		200	200
B	DC2	WC024	Stellenbosch		300	300
B	DC2	WC025	Breede Valley		200	200
B	DC2	WC026	Langeberg		800	800
B	DC3	WC031	Theewaterskloof		1 350	1 350
B	DC3	WC032	Overstrand		300	300
B	DC3	WC033	Cape Agulhas		300	300
B	DC3	WC034	Swellendam		200	200
C	DC3	DC3	Overberg		800	800
B	DC4	WC041	Kannaland		100	100
B	DC4	WC042	Hessequa		300	300
B	DC4	WC043	Mossel Bay		300	300
B	DC4	WC044	George		1 450	1 450
B	DC4	WC045	Oudtshoorn		700	700
B	DC4	WC047	Bitou		800	800
B	DC4	WC048	Knysna		550	550
C	DC4	DC4	Garden Route		300	300
B	DC5	WC051	Laingsburg		100	100
B	DC5	WC052	Prince Albert		300	300
B	DC5	WC053	Beaufort West		100	100
C	DC5	DC5	Central Karoo		200	200
Total allocated					17 088	17 088
Other (Unallocated)				18 759	(18 342)	417
TOTAL				18 759	(1 254)	17 505

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> • 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. <p>Responsibilities of the municipality</p> <ul style="list-style-type: none"> • 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
B	DC1	WC011	Matzikama	26 000	37 550	63 550
B	DC1	WC012	Cederberg	15 340	7 837	23 177
B	DC1	WC013	Berg River	9 150	(7 398)	1 752
B	DC1	WC014	Saldanha Bay	23 378	6 499	29 877
B	DC1	WC015	Swartland	53 605	(16 020)	37 585
B	DC2	WC023	Drakenstein *	20 192	(10 628)	9 564
B	DC2	WC024	Stellenbosch	15 040	3 208	18 248
B	DC2	WC025	Breede Valley *	2 830	(2 830)	-
B	DC2	WC026	Langeberg	16 200	4 392	20 592
B	DC3	WC031	Theewaterskloof	11 420	5 424	16 844

INFORMAL SETTLEMENTS 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	<ul style="list-style-type: none"> • 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	<p>National Development Plan, and more specifically:</p> <ul style="list-style-type: none"> • National Priority 5: Spatial integration, human settlements and local government. • Vision Inspired Priority (VIP) 4: Mobility and Spatial Transformation.
Details contained in business plan / implementation plan	<ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> – project description – settlement name and GIS coordinates – project institutional arrangements – 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*	-	-	-
B	DC1	WC012	Cederberg	10 000	4 255	14 255
B	DC1	WC014	Saldanha Bay	4 100	(3 570)	530
B	DC2	WC022	Witzenberg	11 600	(6 600)	5 000
B	DC2	WC023	Drakenstein*	27 010	(3 820)	23 190
B	DC2	WC024	Stellenbosch*	20 850	(10 500)	10 350
B	DC2	WC025	Breede Valley	3 750	(2 175)	1 575
B	DC2	WC026	Langeberg*	2 000	(1 000)	1 000
B	DC3	WC031	Theewaterskloof	17 820	43 480	61 300
B	DC3	WC032	Overstrand *	30 720	3 000	33 720
B	DC3	WC033	Cape Agulhas	-	1 656	1 656
B	DC3	WC034	Swellendam	2 000	(1 200)	800
B	DC4	WC043	Mossel Bay	69 000	(14 804)	54 196
B	DC4	WC044	George *	1 000	-	1 000
B	DC4	WC045	Oudtshoorn	-	10 000	10 000
B	DC4	WC047	Bitou*	-	3 000	3 000
B	DC4	WC048	Knysna	-	5 493	5 493
Total allocated				199 850	27 215	227 065
Funds retained by the department**				284 788	(22 019)	262 769
TOTAL				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 ASSISTANCE 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	<p>Responsibilities of the provincial transferring officer</p> <ul style="list-style-type: none"> • 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. <p>Responsibilities of the receiving officer</p> <ul style="list-style-type: none"> • Adherence to departmental standards. • Comply with agreements. • Submit required reports. • Submit variation applications. • Submit audited annual financial statements. • 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)
B	DC1	WC011	Matzikama	115		115
B	DC1	WC012	Cederberg	95		95
B	DC1	WC013	Bergivier	140		140
B	DC1	WC014	Saldanha Bay	155		155
B	DC1	WC015	Swartland	4 470		4 470
B	DC2	WC022	Witzenberg	1 120	23 577	24 697
B	DC2	WC023	Drakenstein	780	2 737	3 517
B	DC2	WC024	Stellenbosch	495	4 500	4 995
B	DC2	WC025	Breede Valley	190		190
B	DC2	WC026	Langeberg	125		125
B	DC3	WC031	Theewaterskloof	180		180
B	DC3	WC032	Overstrand	140		140
B	DC3	WC033	Cape Agulhas	95		95
B	DC3	WC034	Swellendam	50		50
B	DC4	WC041	Kannaland	50		50
B	DC4	WC042	Hessequa	125		125
B	DC4	WC043	Mossel Bay	410		410
B	DC4	WC044	George	22 425		22 425
B	DC4	WC045	Oudtshoorn	125		125
B	DC4	WC047	Bitou	135		135
B	DC4	WC048	Knysna	80		80
B	DC5	WC051	Laingsburg	50		50
B	DC5	WC052	Prince Albert	50		50
B	DC5	WC053	Beaufort West	50		50
TOTAL				31 650	30 814	62 464

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 25/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
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	189,854	189,854	–	–	–	–	–	–	189,854	180,023	179,016
Total Revenue (excluding capital transfers and contributions)	2,836,566	2,837,798	–	–	–	(7,691)	–	(7,691)	2,830,107	3,004,203	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)	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 Corporations, 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											
Water:	0	0	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	1	1	–	–	–	–	–	–	1	1	1
Energy:	4	4	–	–	–	–	–	–	4	5	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget 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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		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		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		201,729	202,620	–	–	–	(14,448)	–	(14,448)	188,172	187,003	169,398
Community and social services		7,897	7,897	–	–	–	–	–	–	7,897	7,421	7,891
Sport and recreation		3,160	3,160	–	–	–	–	–	–	3,160	2,475	1,906
Public safety		129,869	130,760	–	–	–	–	–	–	130,760	131,211	131,141
Housing		60,802	60,802	–	–	–	(14,448)	–	(14,448)	46,354	45,896	28,460
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		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	2,591
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		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
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
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												
<i>Governance and administration</i>		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	262,641
Internal audit		3,351	3,345	–	–	–	–	–	–	3,345	3,925	4,544
<i>Community and public safety</i>		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	234,141
Housing		113,682	114,046	–	–	–	(10,628)	–	(10,628)	103,418	115,323	99,530
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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	212,831
Waste management		145,826	142,858	–	–	–	–	–	–	142,858	155,192	158,240
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
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 B2 Adjustments Budget Financial Performance (functional classification) - B - 25/01/2023

Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
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		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		487,926	489,191	-	-	-	200	-	200	489,391	494,450	513,017
Administrative and Corporate Support		36,369	37,304	-	-	-	-	-	-	37,304	18,213	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		1	1	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,855	1,855	-	-	-	-	-	-	1,855	1,874	1,893
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		79	79	-	-	-	-	-	-	79	4,082	86
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		201,729	202,620	-	-	-	(14,448)	-	(14,448)	188,172	187,003	169,398
Community and social services		7,897	7,897	-	-	-	-	-	-	7,897	7,421	7,891
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	-	-	-	-	-	4,408	4,602	4,809
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		387	387	-	-	-	-	-	-	387	239	388
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		3,102	3,102	-	-	-	-	-	-	3,102	2,580	2,694
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3,160	3,160	-	-	-	-	-	-	3,160	2,475	1,906
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1	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	131,141
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		60,802	60,802	-	-	-	(14,448)	-	(14,448)	46,354	45,896	28,460
Housing		60,802	60,802	-	-	-	(14,448)	-	(14,448)	46,354	45,896	28,460
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
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	10,147
Planning and development		11,086	11,086	-	-	-	-	-	-	11,086	7,241	7,556
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		407	407	-	-	-	-	-	-	407	420	435
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		6,540	6,540	-	-	-	-	-	-	6,540	6,821	7,121
Project Management Unit		4,139	4,139	-	-	-	-	-	-	4,139	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget 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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousand	1											
<i>Support to Local Municipalities</i>												
Road transport		2,869	2,869	-	-	-	2,737	-	2,737	5,606	791	2,591
<i>Public Transport</i>												
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		2,869	2,869	-	-	-	2,737	-	2,737	5,606	791	2,591
Taxi Ranks												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
<i>Trading services</i>		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
Electricity		1,567,701	1,567,701	-	-	-	-	-	-	1,567,701	1,698,019	1,828,952
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		213,258	213,258	-	-	-	-	-	-	213,258	229,156	243,558
Water Treatment												
Water Distribution		213,258	213,258	-	-	-	-	-	-	213,258	229,156	243,558
Water Storage												
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)		2,117	2,117	-	-	-	-	-	-	2,117	2,282	2,460
Solid Waste Removal		203,509	203,509	-	-	-	-	-	-	203,509	220,964	236,731
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
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												
<i>Municipal governance and administration</i>		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
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		228,264	230,273	-	-	-	200	-	200	230,473	243,348	262,641
Administrative and Corporate Support		105,215	105,953	-	-	-	-	-	-	105,953	110,844	117,407
Asset Management		13,872	13,872	-	-	-	-	-	-	13,872	13,551	14,446
Finance		44,818	44,478	-	-	-	-	-	-	44,478	50,666	55,922
Fleet Management		(3,211)	(4,009)	-	-	-	-	-	-	(4,009)	(5,280)	(4,537)
Human Resources		23,625	23,882	-	-	-	200	-	200	24,082	26,267	28,538
Information Technology		14,327	14,615	-	-	-	-	-	-	14,615	15,890	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		20,613	22,093	-	-	-	-	-	-	22,093	21,063	21,695
Risk Management		203	603	-	-	-	-	-	-	603	334	475
Security Services				-	-	-	-	-	-			
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		3,351	3,345	-	-	-	-	-	-	3,345	3,925	4,544
Governance Function		3,351	3,345	-	-	-	-	-	-	3,345	3,925	4,544
<i>Community and public safety</i>		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		7,699	7,009	-	-	-	-	-	-	7,009	8,078	8,465
Animal Care and Diseases				-	-	-	-	-	-			
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		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	4,168	4,446
Education				-	-	-	-	-	-			
Indigenous and Customary Law				-	-	-	-	-	-			

Standard Classification Description	Ref	Budget 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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousand	1											
Industrial Promotion			-	-	-	-	-	-	-	-		
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		96,156	96,117	-	-	-	-	-	-	96,117	101,316	106,743
Beaches and Jetties			-	-	-	-	-	-	-	-		
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		222,504	223,790	-	-	-	-	-	-	223,790	226,916	234,141
Civil Defence			-	-	-	-	-	-	-	-		
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		173,487	175,178	-	-	-	-	-	-	175,178	176,808	181,425
Pounds		1,592	1,586	-	-	-	-	-	-	1,586	1,659	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			-	-	-	-	-	-	-	-		
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
Billboards			-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LED's)		4,704	4,704	-	-	-	-	-	-	4,704	5,158	5,645
Central City Improvement District			-	-	-	-	-	-	-	-		
Development Facilitation			-	-	-	-	-	-	-	-		
Economic Development/Planning		15,031	14,856	-	-	-	-	-	-	14,856	15,929	16,896
Regional Planning and Development			-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and		17,306	17,301	-	-	-	-	-	-	17,301	17,984	19,078
Enforcement, and City Engineer		23,886	28,470	-	-	-	-	-	-	28,470	19,939	20,162
Project Management Unit			-	-	-	-	-	-	-	-		
Provincial Planning			-	-	-	-	-	-	-	-		
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		177,778	177,009	-	-	-	2,737	-	2,737	179,746	201,771	165,688
Taxi Ranks			-	-	-	-	-	-	-	-		
Environmental protection		1,786	1,786	-	-	-	-	-	-	1,786	1,895	2,012
Biodiversity and Landscape		1,786	1,786	-	-	-	-	-	-	1,786	1,895	2,012
Coastal Protection			-	-	-	-	-	-	-	-		
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		1,291,311	1,290,561	-	-	-	-	-	-	1,290,561	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		176,455	176,585	-	-	-	-	-	-	176,585	181,460	189,289
Water Treatment		2,356	2,356	-	-	-	-	-	-	2,356	2,499	2,654
Water Distribution		174,099	174,229	-	-	-	-	-	-	174,229	178,961	186,635
Water Storage			-	-	-	-	-	-	-	-		
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 management		145,826	142,858	-	-	-	-	-	-	142,858	155,192	158,240
Recycling			-	-	-	-	-	-	-	-		
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			-	-	-	-	-	-	-	-		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>									-	-		
<i>Tourism</i>									-	-		
		-	-	-	-	-	-	-	-	-	-	-
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 <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		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	-	-	-	-	-	-	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 Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2023

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - 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	6,000
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		1,505	1,505	-	-	-	-	-	-	1,505	1,571	1,642
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		521	521	-	-	-	-	-	-	521	544	568
02.19 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	1
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	250	-	-	-	200	-	200	450	-	-
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		113	204	-	-	-	-	-	-	204	113	113
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		1,791	1,791	-	-	-	-	-	-	1,791	1,870	1,954
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	735	1,505
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)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		2,230	2,230	-	-	-	-	-	-	2,230	2,342	2,459
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)		116	116	-	-	-	-	-	-	116	122	128
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		95	95	-	-	-	-	-	-	95	100	105
04.17 - Sub Econ Scheme 24 (Paarl)		297	297	-	-	-	-	-	-	297	312	327
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		62	62	-	-	-	-	-	-	62	65	68
04.20 - Sub Econ Scheme 3 (Paarl)		74	74	-	-	-	-	-	-	74	78	82
04.21 - Sub Econ Scheme 1 Ext (Paarl)		394	394	-	-	-	-	-	-	394	414	434
04.22 - Sub Econ Scheme 4 (Paarl)		2,978	2,978	-	-	-	-	-	-	2,978	3,127	3,283
04.23 - Sub Econ Scheme 5 (Paarl)		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 24 (2) (Paarl)		258	258	-	-	-	-	-	-	258	270	284
04.28 - Sub Econ Scheme 25 (Paarl)		212	212	-	-	-	-	-	-	212	223	234
04.29 - Sub Econ Scheme Mbekweni (Paarl)		105	105	-	-	-	-	-	-	105	111	116
04.30 - Sub Econ Scheme Emergency (Paarl)		191	191	-	-	-	-	-	-	191	200	210
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		665	665	-	-	-	-	-	-	665	698	733
04.33 - Economic Scheme 1 (Paarl)		97	97	-	-	-	-	-	-	97	102	107
04.34 - Economic Scheme 1 Ext (Paarl)		27	27	-	-	-	-	-	-	27	29	30
04.35 - Municipal Employees (Loerie Flats)		1,121	1,121	-	-	-	-	-	-	1,121	1,177	1,236
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
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		14	14	-	-	-	-	-	-	14	14	15

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	287	300
04.50 - Spatial Planning Division		132	132	-	-	-	-	-	-	132	134	135
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		1	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		1,250	2,185	-	-	-	-	-	-	2,185	387	-
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 - Antoniesvllei Holiday Resort: Administration		532	532	-	-	-	-	-	-	532	554	576
05.16 - Antoniesvllei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		79	79	-	-	-	-	-	-	79	82	86
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		153	153	-	-	-	-	-	-	153	158	163
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		824	824	-	-	-	-	-	-	824	1,087	572
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		53	53	-	-	-	-	-	-	53	30	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		202,196	202,196	-	-	-	-	-	-	202,196	217,967	234,969
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
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: 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		-	-	-	-	-	-	-	-	-	-	-
05.78 - 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		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing 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		-	-	-	-	-	-	-	-	-	-	-
05.108 - 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		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	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 (Simondium): Administration		12	12	-	-	-	-	-	-	12	12	12
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		166	166	-	-	-	-	-	-	166	16	17
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	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	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)		-	-	-	-	-	-	-	-	-	-	-
05.169 - 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 - Satellite 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	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	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: Meuhwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meuhwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meuhwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meuhwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpes Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpes Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		43,697	43,697	-	-	-	-	-	-	43,697	46,712	49,935
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration		3,431	3,431	-	-	-	-	-	-	3,431	3,668	3,921
06.47 - Water Reticulation: 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		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: Paarl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Paarl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Paarl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl 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 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 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		2,968	2,968	-	-	-	-	-	-	2,968	3,173	3,392
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: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		210,073	210,073	-	-	-	-	-	-	210,073	201,576	216,853
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		992	992	-	-	-	-	-	-	992	1,060	1,134
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		-	-	-	-	-	-	-	-	-	-	-
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

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		1,667	1,667	-	-	-	-	-	-	1,667	1,741	1,817
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		-	-	-	-	-	-	-	-	-	-	-
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		2,654	2,654	-	-	-	-	-	-	2,654	2,478	2,590
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
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: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		5	5	-	-	-	-	-	-	5	5	6
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.203 - Epwp		4,139	4,139	-	-	-	-	-	-	4,139	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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
01.1 - Office Of The Municipal Manager		2,521	2,520	-	-	-	-	-	-	2,520	2,746	2,866
01.2 - Municipal Manager Office Support		2,025	2,025	-	-	-	-	-	-	2,025	2,148	2,281
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1
Vote 02 - Financial Services		136,558	136,187	-	-	-	-	-	-	136,187	143,068	150,773
02.1 - Office Of The Chief Financial Officer		5,908	6,008	-	-	-	-	-	-	6,008	7,634	8,033
02.2 - Office Of The Senior Manager: Financial Management		-	2,889	-	-	-	-	-	-	2,889	-	-
02.3 - Office Of The Senior Manager: Financial Management		2,904	-	-	-	-	-	-	-	2,904	3,070	3,249
02.4 - Budgets And Cost Accounting Division		2,510	2,480	-	-	-	-	-	-	2,480	1,859	1,971
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	1,127	-	-	-	-	-	-	1,127	-	-
02.7 - Budgets Section		1,127	-	-	-	-	-	-	-	1,127	1,195	1,269
02.8 - Cost Accounting Section		-	1,217	-	-	-	-	-	-	1,217	-	-
02.9 - Cost Accounting Section		1,217	-	-	-	-	-	-	-	1,217	1,306	1,386
02.10 - Financial Reporting Division		-	19,851	-	-	-	-	-	-	19,851	-	-
02.11 - Financial Reporting Division		20,251	-	-	-	-	-	-	-	20,251	21,173	22,158
02.12 - Financial Statements Section		1,660	1,660	-	-	-	-	-	-	1,660	1,761	1,870
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		5,859	5,859	-	-	-	-	-	-	5,859	6,266	6,653
02.16 - Assets And Insurance Division		4,193	4,190	-	-	-	-	-	-	4,190	4,699	4,987
02.17 - Assets Section		1,532	1,385	-	-	-	-	-	-	1,385	143	149
02.18 - Insurance Section		12,683	12,833	-	-	-	-	-	-	12,833	13,246	13,846
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant		-	1,550	-	-	-	-	-	-	1,550	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	1,930	-	-	-	-	-	-	1,930	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		1,930	-	-	-	-	-	-	-	1,930	2,040	2,159
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		8,266	8,256	-	-	-	-	-	-	8,256	8,689	9,142
02.26 - Water & Electricity Billing Section		13,028	13,028	-	-	-	-	-	-	13,028	13,862	14,718
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	12,834	-	-	-	-	-	-	12,834	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		12,834	-	-	-	-	-	-	-	12,834	13,500	14,207
02.30 - Credit Control Customer Care Indigent & Revenue		-	6,899	-	-	-	-	-	-	6,899	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		6,899	-	-	-	-	-	-	-	6,899	7,457	7,917
02.32 - Expenditure Division		2,043	2,043	-	-	-	-	-	-	2,043	2,197	2,311
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	4,045	-	-	-	-	-	-	4,045	-	-
02.35 - Creditors & Cheque Administration Section		4,045	-	-	-	-	-	-	-	4,045	4,291	4,556
02.36 - Payroll Administration Section		-	2,067	-	-	-	-	-	-	2,067	-	-
02.37 - Payroll Administration Section		2,067	-	-	-	-	-	-	-	2,067	2,262	2,402
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	-	-	-	-	-	-	2,501	2,543	2,585
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		184,558	182,783	-	-	-	200	-	200	182,983	194,374	204,005
03.1 - Office Of The Executive Manager: Corporate Service		3,411	3,186	-	-	-	-	-	-	3,186	3,643	3,795
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	6,132	-	-	-	-	-	-	6,132	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		6,132	-	-	-	-	-	-	-	6,132	6,456	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
03.8 - Secretariat / Committee Services Section		5,721	5,721	-	-	-	-	-	-	5,721	6,069	6,443

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.9 - Customer Relations Management Division		2,558	2,558	-	-	-	-	-	-	2,558	2,775	2,946
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		3,950	4,200	-	-	-	200	-	200	4,400	4,150	4,365
03.12 - Training & Development Section		9,451	9,451	-	-	-	-	-	-	9,451	10,502	11,068
03.13 - Lg Seta Training		1,066	1,073	-	-	-	-	-	-	1,073	1,113	1,163
03.14 - Hr Administration Section		6,424	6,424	-	-	-	-	-	-	6,424	6,814	7,234
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		12,735	12,735	-	-	-	-	-	-	12,735	13,501	14,318
03.17 - Organisation Efficiency Improvement Section		3,118	3,118	-	-	-	-	-	-	3,118	3,306	3,508
03.18 - Information Communication Technology Division		14,910	14,508	-	-	-	-	-	-	14,508	15,151	15,416
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		1,750	1,750	-	-	-	-	-	-	1,750	1,857	1,971
03.21 - Ict Operations & Support Administration Section		78	618	-	-	-	-	-	-	618	1,474	1,565
03.22 - Ict Operations & Support Maintenance Section		3,992	4,143	-	-	-	-	-	-	4,143	3,746	3,975
03.23 - Ict Governance / Administration Section		1,132	1,132	-	-	-	-	-	-	1,132	1,199	1,271
03.24 - Inter Governmental Relations Section		38	38	-	-	-	-	-	-	38	26	27
03.25 - Office Of The Political Office Bearers Division		113	204	-	-	-	-	-	-	204	113	113
03.26 - Councillor Support & Public Participation Section		1,493	1,493	-	-	-	-	-	-	1,493	1,583	1,681
03.27 - Office Of The Executive Mayor		2,295	2,305	-	-	-	-	-	-	2,305	2,381	2,478
03.28 - Office Of The Deputy Executive Mayor		2,488	2,486	-	-	-	-	-	-	2,486	2,611	2,753
03.29 - Office Of The Speaker		1,365	1,968	-	-	-	-	-	-	1,968	1,421	1,490
03.30 - Office Of The Chief Whip		946	946	-	-	-	-	-	-	946	988	1,033
03.31 - Executive Mayoral Committee		9,400	9,403	-	-	-	-	-	-	9,403	9,813	10,255
03.32 - Municipal Council		74,484	74,476	-	-	-	-	-	-	74,476	77,658	81,785
03.33 - Council Grants & Donations		-	200	-	-	-	-	-	-	200	-	-
03.34 - Council Grants & Donations		200	-	-	-	-	-	-	-	200	200	200
03.35 - Ward 1 Projects		215	130	-	-	-	-	-	-	130	215	216
03.36 - Ward 2 Projects		200	115	-	-	-	-	-	-	115	200	200
03.37 - Ward 3 Projects		200	115	-	-	-	-	-	-	115	200	200
03.38 - Ward 4 Projects		200	95	-	-	-	-	-	-	95	200	200
03.39 - Ward 5 Projects		200	95	-	-	-	-	-	-	95	200	200
03.40 - Ward 6 Projects		200	115	-	-	-	-	-	-	115	200	200
03.41 - Ward 7 Projects		200	100	-	-	-	-	-	-	100	200	200
03.42 - Ward 8 Projects		200	110	-	-	-	-	-	-	110	200	200
03.43 - Ward 9 Projects		203	123	-	-	-	-	-	-	123	203	203
03.44 - Ward 10 Projects		200	115	-	-	-	-	-	-	115	200	200
03.45 - Ward 11 Projects		206	161	-	-	-	-	-	-	161	206	207
03.46 - Ward 12 Projects		206	121	-	-	-	-	-	-	121	206	206
03.47 - Ward 13 Projects		200	145	-	-	-	-	-	-	145	200	200
03.48 - Ward 14 Projects		207	122	-	-	-	-	-	-	122	207	207
03.49 - Ward 15 Projects		200	95	-	-	-	-	-	-	95	200	200
03.50 - Ward 16 Projects		200	115	-	-	-	-	-	-	115	200	200
03.51 - Ward 17 Projects		200	155	-	-	-	-	-	-	155	200	200
03.52 - Ward 18 Projects		200	130	-	-	-	-	-	-	130	200	200
03.53 - Ward 19 Projects		200	115	-	-	-	-	-	-	115	200	200
03.54 - Ward 20 Projects		200	115	-	-	-	-	-	-	115	200	200
03.55 - Ward 21 Projects		200	115	-	-	-	-	-	-	115	200	200
03.56 - Ward 22 Projects		200	95	-	-	-	-	-	-	95	200	200
03.57 - Ward 23 Projects		200	115	-	-	-	-	-	-	115	200	200
03.58 - Ward 24 Projects		200	115	-	-	-	-	-	-	115	200	200
03.59 - Ward 25 Projects		200	115	-	-	-	-	-	-	115	200	200
03.60 - Ward 26 Projects		200	95	-	-	-	-	-	-	95	200	200
03.61 - Ward 27 Projects		200	115	-	-	-	-	-	-	115	200	200
03.62 - Ward 28 Projects		204	146	-	-	-	-	-	-	146	204	204
03.63 - Ward 29 Projects		200	115	-	-	-	-	-	-	115	200	200
03.64 - Ward 30 Projects		200	115	-	-	-	-	-	-	115	200	200
03.65 - Ward 31 Projects		200	115	-	-	-	-	-	-	115	200	200
03.66 - Ward 32 Projects		200	115	-	-	-	-	-	-	115	200	200
03.67 - Ward 33 Projects		200	115	-	-	-	-	-	-	115	200	200
Vote 04 - Planning And Development		168,448	167,705	-	-	-	(10,628)	-	(10,628)	157,077	172,145	159,555
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		2,389	2,389	-	-	-	-	-	-	2,389	2,642	2,838
04.3 - Housing Administration Division		256	256	-	-	-	-	-	-	256	245	249
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		65,679	65,659	-	-	-	-	-	-	65,659	68,419	70,770
04.6 - Housing Administration: Mbekweni		37,010	37,006	-	-	-	(10,628)	-	(10,628)	26,378	35,332	16,549
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		1,342	1,342	-	-	-	-	-	-	1,342	1,422	1,507
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)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	13	14
04.39 - Housing Project Planning & Administration		1,083	-	-	-	-	-	-	-	1,083	1,149	1,220
04.40 - Housing Technical Support		627	627	-	-	-	-	-	-	627	665	706
04.41 - Financial Administration Support		1,070	1,070	-	-	-	-	-	-	1,070	1,135	1,205
04.42 - Rural And Emergency Housing		1,416	1,404	-	-	-	-	-	-	1,404	1,469	1,525
04.43 - Office Of The Executive Manager: Planning & Econom		5,513	5,520	-	-	-	-	-	-	5,520	5,889	6,196
04.44 - Administrative Support: Planning & Economic Develo		2,267	2,267	-	-	-	-	-	-	2,267	2,400	2,542
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		2,188	-	-	-	-	-	-	-	2,188	2,321	2,464
04.47 - Office Of The Deputy Executive Manager: Planning		-	2,188	-	-	-	-	-	-	2,188	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		10,881	10,806	-	-	-	-	-	-	10,806	11,537	12,243
04.50 - Spatial Planning Division		3,467	-	-	-	-	-	-	-	3,467	3,673	3,895
04.51 - Spatial Planning Division		-	3,367	-	-	-	-	-	-	3,367	-	-
04.52 - Gis Section		-	589	-	-	-	-	-	-	589	-	-
04.53 - Gis Section		589	-	-	-	-	-	-	-	589	625	664
04.54 - Heritage Section		482	482	-	-	-	-	-	-	482	511	543
04.55 - Town Planning Section		2,633	2,633	-	-	-	-	-	-	2,633	2,793	2,965
04.56 - Surveying & Valuations Division		681	661	-	-	-	-	-	-	661	721	765
04.57 - Land Surveying Section		2,501	2,501	-	-	-	-	-	-	2,501	2,810	2,983
04.58 - Building Control Division		10,929	10,944	-	-	-	-	-	-	10,944	11,069	11,742
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
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		-	1,120	-	-	-	-	-	-	1,120	-	-
04.65 - Environmental Management Division		1,170	-	-	-	-	-	-	-	1,170	1,238	1,311
04.66 - Environmental Management System Section		1,198	1,198	-	-	-	-	-	-	1,198	1,271	1,349
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
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	522,773	554,174
05.1 - Office Of The Executive Manager: Community Service		29,430	29,455	-	-	-	-	-	-	29,455	30,687	32,175
05.2 - Administrative Support Section		2,727	2,727	-	-	-	-	-	-	2,727	2,878	3,039
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,274	1,274	-	-	-	-	-	-	1,274	1,351	1,433
05.4 - Parks Sport & Cemeteries Division		7,713	7,713	-	-	-	-	-	-	7,713	8,182	8,687
05.5 - Paarl Cemeteries: Administration		2,521	1,659	-	-	-	-	-	-	1,659	2,617	2,759
05.6 - Paarl Cemeteries: Maintenance		2,668	2,768	-	-	-	-	-	-	2,768	2,869	3,045
05.7 - Saron Cemeteries: Administration		2	2	-	-	-	-	-	-	2	2	3
05.8 - Saron Cemeteries: Maintenance		38	8	-	-	-	-	-	-	8	40	42
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		27	27	-	-	-	-	-	-	27	28	30
05.12 - Wellington Cemeteries: Maintenance		946	946	-	-	-	-	-	-	946	1,000	1,058
05.13 - Orleans Park: Administration		134	129	-	-	-	-	-	-	129	140	147
05.14 - Orleans Park: Maintenance		1,794	1,909	-	-	-	-	-	-	1,909	1,988	2,109
05.15 - Antoniesvlei Holiday Resort: Administration		258	427	-	-	-	-	-	-	427	265	272
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,900	1,610	-	-	-	-	-	-	1,610	1,947	2,061
05.17 - Saron Holiday Resort: Administration		68	65	-	-	-	-	-	-	65	71	74
05.18 - Saron Holiday Resort: Maintenance		1,036	1,127	-	-	-	-	-	-	1,127	1,099	1,161
05.19 - Parks Gis: Administration		-	9	-	-	-	-	-	-	9	-	-
05.20 - Parks Gis: Administration		9	-	-	-	-	-	-	-	9	9	9
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		1,910	1,441	-	-	-	-	-	-	1,441	2,057	2,175
05.23 - Wellington Parks: Administration		192	192	-	-	-	-	-	-	192	200	210
05.24 - Wellington Parks: Maintenance		4,180	4,178	-	-	-	-	-	-	4,178	4,427	4,694
05.25 - Saron/Gouda/Heron Parks: Administration		97	97	-	-	-	-	-	-	97	102	106
05.26 - Saron/Gouda/Heron Parks: Maintenance		2,576	2,576	-	-	-	-	-	-	2,576	2,731	2,899
05.27 - Arboretum: Administration		41	41	-	-	-	-	-	-	41	43	45
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		1,215	-	-	-	-	-	-	-	1,215	1,325	1,404
05.30 - Arboretum: Maintenance		-	1,215	-	-	-	-	-	-	1,215	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	2,016	-	-	-	-	-	-	2,016	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		2,016	-	-	-	-	-	-	-	2,016	2,270	2,142
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	5,001	-	-	-	-	-	-	5,001	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		5,001	-	-	-	-	-	-	-	5,001	5,341	5,666
05.35 - Swimming Pools: Administration		594	614	-	-	-	-	-	-	614	619	646

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	1,041	1,093
05.40 - Paarl Sports Grounds: Maintenance		5,646	5,734	-	-	-	-	-	-	5,734	5,987	6,353
05.41 - Wellington Sports Grounds: Administration		64	53	-	-	-	-	-	-	53	67	70
05.42 - Wellington Sports Grounds: Maintenance		3,720	3,690	-	-	-	-	-	-	3,690	3,984	4,229
05.43 - Saron Sports Grounds: Administration		6,709	6,698	-	-	-	-	-	-	6,698	6,846	6,984
05.44 - Saron Sports Grounds: Maintenance		68	59	-	-	-	-	-	-	59	71	74
05.45 - Gouda Sports Grounds: Administration		3	-	-	-	-	-	-	-	3	3	3
05.46 - Gouda Sports Grounds: Maintenance		58	57	-	-	-	-	-	-	57	61	64
05.47 - Paarl Playgrounds: Administration		1,928	1,806	-	-	-	-	-	-	1,806	1,931	2,031
05.48 - Paarl Playgrounds: Maintenance		14,530	14,652	-	-	-	-	-	-	14,652	15,407	16,352
05.49 - Trees Irrigation & Pesticides: Administration		-	1,268	-	-	-	-	-	-	1,268	-	-
05.50 - Trees Irrigation & Pesticides: Administration		1,958	-	-	-	-	-	-	-	1,958	2,081	2,193
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		4,435	4,435	-	-	-	-	-	-	4,435	4,691	4,966
05.53 - Nursery: Administration		64	64	-	-	-	-	-	-	64	67	70
05.54 - Nursery: Maintenance		1,770	1,770	-	-	-	-	-	-	1,770	1,877	1,993
05.55 - Pest Control: Administration		239	239	-	-	-	-	-	-	239	250	261
05.56 - Pest Control: Maintenance		1,853	1,853	-	-	-	-	-	-	1,853	1,756	1,855
05.57 - Solid Waste Management Division		-	4,820	-	-	-	-	-	-	4,820	-	-
05.58 - Solid Waste Management Division		4,780	-	-	-	-	-	-	-	4,780	5,100	5,410
05.59 - Refuse Removal Services Section		17	17	-	-	-	-	-	-	17	19	20
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	12,983	13,784
05.62 - Refuse Removal Illegal Dumping: Administration		309	309	-	-	-	-	-	-	309	315	322
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,390	1,390	-	-	-	-	-	-	1,390	1,513	1,607
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		2,328	1,852	-	-	-	-	-	-	1,852	2,342	2,358
05.66 - Street Sweeping Cdb Area: Maintenance		11,000	11,000	-	-	-	-	-	-	11,000	11,839	12,565
05.67 - Public Spaces: Maintenance		-	1,133	-	-	-	-	-	-	1,133	-	-
05.68 - Public Spaces: Maintenance		1,133	-	-	-	-	-	-	-	1,133	1,281	1,360
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		1,272	1,272	-	-	-	-	-	-	1,272	1,349	1,432
05.71 - Public Facilities: Administration		192	192	-	-	-	-	-	-	192	202	211
05.72 - Public Facilities: Maintenance		5,464	5,464	-	-	-	-	-	-	5,464	5,794	6,149
05.73 - Waste Services Wellington & Surrounds Section		4,403	4,403	-	-	-	-	-	-	4,403	4,671	4,959
05.74 - Gouda Waste Services: Administration		117	117	-	-	-	-	-	-	117	122	127
05.75 - Gouda Waste Services: Maintenance		17	17	-	-	-	-	-	-	17	17	18
05.76 - Saron Waste Services: Administration		91	91	-	-	-	-	-	-	91	95	100
05.77 - Saron Waste Services: Maintenance		8	8	-	-	-	-	-	-	8	8	8
05.78 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		14,581	14,081	-	-	-	-	-	-	14,081	20,639	20,522
05.81 - Scavenging Sidewalks: Maintenance		13	13	-	-	-	-	-	-	13	14	14
05.82 - Wellington Landfill Site: Administration		8,829	8,089	-	-	-	-	-	-	8,089	8,931	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		815	816	-	-	-	-	-	-	816	834	858
05.86 - Office Of The Chief Traffic Services		-	12	-	-	-	-	-	-	12	-	-
05.87 - Office Of The Chief Traffic Services		12	-	-	-	-	-	-	-	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 Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing 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		-	54,497	-	-	-	-	-	-	54,497	-	-
05.104 - Municipal Law Enforcement & Security Section		53,833	-	-	-	-	-	-	-	53,833	56,546	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	258	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
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.119 - Office Of The Chief Fire Services		1,804	–	–	–	–	–	–	–	1,804	1,914	2,032
05.120 - Office Of The Chief Fire Services		–	1,804	–	–	–	–	–	–	1,804	–	–
05.121 - Fire And Rescue Services		37,572	37,572	–	–	–	–	–	–	37,572	38,395	40,715
05.122 - Fire And Rescue Services : Maintenance		53	53	–	–	–	–	–	–	53	55	58
05.123 - Fire Safety & Disaster Management: Administration		3,948	3,948	–	–	–	–	–	–	3,948	4,188	4,446
05.124 - Fire Safety & Disaster Management: Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.125 - Training & Support Services: Administration		2,996	2,996	–	–	–	–	–	–	2,996	3,178	3,374
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		449	449	–	–	–	–	–	–	449	476	504
05.132 - Community Development Division		–	9,102	–	–	–	–	–	–	9,102	–	–
05.133 - Community Development Division		9,042	–	–	–	–	–	–	–	9,042	9,656	18,128
05.134 - Community Projects Section		10	10	–	–	–	–	–	–	10	10	10
05.135 - Gender Development		31	30	–	–	–	–	–	–	30	33	34
05.136 - Poverty Alleviation		283	303	–	–	–	–	–	–	303	295	308
05.137 - Elderly And Disabled		1,268	1,268	–	–	–	–	–	–	1,268	1,345	1,428
05.138 - Early Childhood Programme		208	208	–	–	–	–	–	–	208	218	227
05.139 - Vpuu		–	–	–	–	–	–	–	–	–	–	–
05.140 - Special Programs		–	–	–	–	–	–	–	–	–	–	–
05.141 - Youth Development		–	–	–	–	–	–	–	–	–	–	–
05.142 - Ward & Open Space Projects		289	289	–	–	–	–	–	–	289	307	326
05.143 - Facility Management Section		–	601	–	–	–	–	–	–	601	–	–
05.144 - Facility Management Section		601	–	–	–	–	–	–	–	601	638	677
05.145 - Community Halls (Paarl): Administration		765	765	–	–	–	–	–	–	765	808	855
05.146 - Community Halls (Paarl): Maintenance		653	604	–	–	–	–	–	–	604	730	2,024
05.147 - Town Hall (Paarl): Administration		1,146	1,104	–	–	–	–	–	–	1,104	1,012	1,071
05.148 - Town Hall (Paarl): Maintenance		189	189	–	–	–	–	–	–	189	200	763
05.149 - Town Hall (Wellington): Administration		377	674	–	–	–	–	–	–	674	396	417
05.150 - Town Hall (Wellington): Maintenance		642	642	–	–	–	–	–	–	642	682	724
05.151 - Town Hall Mbekweni: Administration		525	525	–	–	–	–	–	–	525	553	584
05.152 - Town Hall Mbekweni: Maintenance		666	666	–	–	–	–	–	–	666	707	750
05.153 - Town Hall (Simondium): Administration		3,340	3,288	–	–	–	–	–	–	3,288	3,409	3,479
05.154 - Town Hall (Simondium): Maintenance		–	3	–	–	–	–	–	–	3	–	–
05.155 - Town Hall (Saron): Administration		368	368	–	–	–	–	–	–	368	391	415
05.156 - Town Hall (Saron): Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.157 - Town Hall (Gouda): Administration		261	261	–	–	–	–	–	–	261	277	294
05.158 - Town Hall (Gouda): Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.159 - Multi Purpose Hall Paarl East: Administration		1,136	994	–	–	–	–	–	–	994	1,202	1,419
05.160 - Multi Purpose Hall Paarl East: Maintenance		223	238	–	–	–	–	–	–	238	237	251
05.161 - Multi Purpose Hall Mbekweni: Administration		–	–	–	–	–	–	–	–	–	–	–
05.162 - Multi Purpose Hall Mbekweni: Maintenance		79	79	–	–	–	–	–	–	79	82	86
05.163 - Ambagsvallei Sport Hall: Administration		–	–	–	–	–	–	–	–	–	–	–
05.164 - Libraries & Information Services Division		26,636	–	–	–	–	–	–	–	26,636	28,945	30,537
05.165 - Libraries & Information Services Division		–	26,787	–	–	–	–	–	–	26,787	–	–
05.166 - Library : Gouda		658	632	–	–	–	–	–	–	632	657	697
05.167 - Library : Gouda		–	–	–	–	–	–	–	–	–	–	–
05.168 - Library : Readers (Wellington)		–	33	–	–	–	–	–	–	33	–	–
05.169 - Library : Readers (Wellington)		49	–	–	–	–	–	–	–	49	51	53
05.170 - Library : Wellington		64	–	–	–	–	–	–	–	64	67	70
05.171 - Library : Wellington		–	25	–	–	–	–	–	–	25	–	–
05.172 - Library : Mill Street (Paarl)		296	266	–	–	–	–	–	–	266	312	329
05.173 - Library : Mill Street (Paarl)		–	–	–	–	–	–	–	–	–	–	–
05.174 - Library : Drakenstein		–	46	–	–	–	–	–	–	46	–	–
05.175 - Library : Drakenstein		51	–	–	–	–	–	–	–	51	53	55
05.176 - Library : Mbekweni		22	20	–	–	–	–	–	–	20	22	23
05.177 - Library : Mbekweni		–	–	–	–	–	–	–	–	–	–	–
05.178 - Library : Saron		–	–	–	–	–	–	–	–	–	–	–
05.179 - Library : Saron		48	20	–	–	–	–	–	–	20	50	52
05.180 - Library : Groenheuwel		17	–	–	–	–	–	–	–	17	17	18
05.181 - Library : Groenheuwel		–	17	–	–	–	–	–	–	17	–	–
05.182 - Library: Simondium		–	–	–	–	–	–	–	–	–	–	–
05.183 - Library: Simondium		–	–	–	–	–	–	–	–	–	–	–
05.184 - Library: Harmon		–	–	–	–	–	–	–	–	–	–	–
05.185 - Satellite Library Depots		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Engineering Services		1,861,796	1,867,987	–	–	–	2,737	–	2,737	1,870,724	1,983,699	2,062,839
06.1 - Facilities And Property Administration Division		2,159	2,382	–	–	–	–	–	–	2,382	2,304	2,383
06.2 - Facilities And Other Property: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.3 - Office Buildings: Civic Centre: Administration		1,779	3,016	–	–	–	–	–	–	3,016	1,850	1,935
06.4 - Office Buildings: Civic Centre: Maintenance		4,042	4,042	–	–	–	–	–	–	4,042	4,286	4,549
06.5 - Office Buildings: Market Street: Administration		–	–	–	–	–	–	–	–	–	–	–
06.6 - Office Buildings: Market Street: Maintenance		68	68	–	–	–	–	–	–	68	71	74
06.7 - Office Buildings: Wellington: Administration		7	7	–	–	–	–	–	–	7	7	7
06.8 - Office Buildings: Wellington: Maintenance		21	21	–	–	–	–	–	–	21	22	23
06.9 - Office Buildings: Gouda: Administration		–	–	–	–	–	–	–	–	–	–	–
06.10 - Office Buildings: Gouda: Maintenance		2	2	–	–	–	–	–	–	2	2	3
06.11 - Office Buildings: Saron: Administration		6	6	–	–	–	–	–	–	6	6	6
06.12 - Office Buildings: Saron: Maintenance		4	4	–	–	–	–	–	–	4	4	4
06.13 - Land And Buildings		12,298	12,298	–	–	–	–	–	–	12,298	12,014	11,927
06.14 - De Poort		–	20	–	–	–	–	–	–	20	–	–
06.15 - Public Spaces: Administration		–	–	–	–	–	–	–	–	–	–	–

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.16 - Office Of The Executive Manager: Infrastructure Se		17,206	17,936	-	-	-	-	-	-	17,936	18,062	18,877
06.17 - Em Administrative Support Section		509	509	-	-	-	-	-	-	509	540	574
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8,498	8,498	-	-	-	-	-	-	8,498	8,931	9,395
06.19 - Dem Administrative Support Section		1,215	1,215	-	-	-	-	-	-	1,215	1,289	1,368
06.20 - Senior Engineer: Water Services		49,987	49,987	-	-	-	-	-	-	49,987	52,660	58,397
06.21 - Technical Support Demand And Loss Control Service		8	8	-	-	-	-	-	-	8	8	9
06.22 - Water Services Operations Division		427	427	-	-	-	-	-	-	427	453	480
06.23 - Water Treatment & Pump Stations Section		2,356	2,356	-	-	-	-	-	-	2,356	2,499	2,654
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Whw: Administration		255	-	-	-	-	-	-	-	255	263	282
06.26 - Water Supply: Meulwater Whw: Administration		-	805	-	-	-	-	-	-	805	-	-
06.27 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Whw: Maintenance		1,134	1,134	-	-	-	-	-	-	1,134	1,251	1,329
06.29 - Water Supply: Welvanpas Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		26	26	-	-	-	-	-	-	26	27	28
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		722	722	-	-	-	-	-	-	722	766	812
06.38 - Water Reticulation: Gouda: Maintenance		665	665	-	-	-	-	-	-	665	706	747
06.39 - Water Reticulation: Saron: Administration		83	83	-	-	-	-	-	-	83	89	95
06.40 - Water Reticulation: Saron: Maintenance		3,546	3,546	-	-	-	-	-	-	3,546	3,761	3,992
06.41 - Water Reticulation: Wellington: Administration		12,785	12,880	-	-	-	-	-	-	12,880	12,462	12,195
06.42 - Water Reticulation: Wellington: Maintenance		3,493	3,498	-	-	-	-	-	-	3,498	3,738	3,962
06.43 - Water Reticulation: Paarl: Administration		44,604	43,429	-	-	-	-	-	-	43,429	45,747	46,909
06.44 - Water Reticulation: Paarl: Maintenance		16,768	17,423	-	-	-	-	-	-	17,423	17,969	18,913
06.45 - Water Reticulation: Rural: Administration		4	138	-	-	-	-	-	-	138	4	5
06.46 - Water Reticulation: Rural: Administration		134	-	-	-	-	-	-	-	134	137	140
06.47 - Water Reticulation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
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	689	732
06.52 - Waste Water Scientific Services: Administration		3,026	3,026	-	-	-	-	-	-	3,026	3,196	3,379
06.53 - Waste Water Scientific Services: Maintenance		4,050	4,050	-	-	-	-	-	-	4,050	4,306	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		-	15,607	-	-	-	-	-	-	15,607	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		15,474	-	-	-	-	-	-	-	15,474	17,496	18,173
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		34	-	-	-	-	-	-	-	34	35	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	19,596
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	21,089	-	-	-	-	-	-	21,089	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		1,914	-	-	-	-	-	-	-	1,914	2,137	2,146
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	2,294	-	-	-	-	-	-	2,294	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		17,305	17,305	-	-	-	-	-	-	17,305	17,657	18,010
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	271	-	-	-	-	-	-	271	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		271	-	-	-	-	-	-	-	271	383	405
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	103	-	-	-	-	-	-	103	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		103	-	-	-	-	-	-	-	103	105	108
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		1,251	-	-	-	-	-	-	-	1,251	1,492	1,409
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	1,558	1,653
06.80 - Waste Water Collection: Saron: Administration		37	-	-	-	-	-	-	-	37	38	38
06.81 - Waste Water Collection: Saron: Administration		-	37	-	-	-	-	-	-	37	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	75	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		169	169	-	-	-	-	-	-	169	172	176
06.85 - 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		26,838	26,852	-	-	-	-	-	-	26,852	27,080	26,086
06.90 - Waste Water Collection: Paarl: Maintenance		-	10,664	-	-	-	-	-	-	10,664	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		10,490	-	-	-	-	-	-	-	10,490	15,624	16,320
06.92 - Tanker Services: Administration		-	19	-	-	-	-	-	-	19	-	-
06.93 - Tanker Services: Administration		19	-	-	-	-	-	-	-	19	100	20
06.94 - Tanker Services: Maintenance		-	666	-	-	-	-	-	-	666	-	-
06.95 - Tanker Services: Maintenance		666	-	-	-	-	-	-	-	666	707	750
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		6,692	-	-	-	-	-	-	-	6,692	7,004	7,336

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.100 - Sewerage Incinerator (Paarl): Maintenance		281	258	-	-	-	-	-	-	258	329	315
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		35	35	-	-	-	-	-	-	35	35	36
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		4,463	4,450	-	-	-	-	-	-	4,450	4,989	5,283
06.109 - Traffic Engineeringsection: Maintenance		4,273	-	-	-	-	-	-	-	4,273	4,499	4,743
06.110 - Traffic Engineeringsection: Maintenance		-	4,232	-	-	-	-	-	-	4,232	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		20,001	20,001	-	-	-	-	-	-	20,001	40,001	1
06.112 - Proclaimed Roads: Paarl: Administration		62	62	-	-	-	-	-	-	62	64	65
06.113 - Proclaimed Roads: Paarl: Maintenance		848	848	-	-	-	-	-	-	848	885	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		-	-	-	-	-	-	-	-	-	-	-
06.120 - Streets: Paarl: Maintenance		9,023	8,533	-	-	-	-	-	-	8,533	9,442	9,893
06.121 - Streets: Wellington: Administration		10,174	10,174	-	-	-	-	-	-	10,174	9,996	9,844
06.122 - Streets: Wellington: Maintenance		1,407	1,375	-	-	-	-	-	-	1,375	1,469	1,535
06.123 - Streets: Saron: Administration		812	812	-	-	-	-	-	-	812	861	914
06.124 - Streets: Saron: Maintenance		533	533	-	-	-	-	-	-	533	556	582
06.125 - Streets: Gouda: Administration		4	4	-	-	-	-	-	-	4	4	4
06.126 - Streets: Gouda: Maintenance		196	196	-	-	-	-	-	-	196	205	214
06.127 - Streets & Stormwater (Cement Products)		1,874	1,874	-	-	-	-	-	-	1,874	1,984	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		-	1	-	-	-	-	-	-	1	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		470	470	-	-	-	-	-	-	470	499	529
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		1,582	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,187,366	1,186,066	-	-	-	-	-	-	1,186,066	1,272,115	1,368,906
06.149 - Electricity Administrative Support		14,501	14,726	-	-	-	-	-	-	14,726	15,394	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		19,443	19,443	-	-	-	-	-	-	19,443	19,371	20,417
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		10,748	10,748	-	-	-	-	-	-	10,748	11,603	12,254
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		953	953	-	-	-	-	-	-	953	995	1,040
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		4,604	4,604	-	-	-	-	-	-	4,604	4,932	5,195
06.159 - Wellington & Surroundings: Administration		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	3,952	4,196
06.164 - Gis & Asset Management Section		995	995	-	-	-	-	-	-	995	1,056	1,121
06.165 - Construction Section		4,806	4,806	-	-	-	-	-	-	4,806	5,047	5,303
06.166 - Energy Management & Control Division		-	1,432	-	-	-	-	-	-	-	1,519	1,613
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		2,374	2,374	-	-	-	-	-	-	2,374	2,519	2,674
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		10,981	11,231	-	-	-	-	-	-	11,231	11,541	12,209
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		91	91	-	-	-	-	-	-	91	95	99
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		7,588	7,588	-	-	-	-	-	-	7,588	6,926	7,306
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		1,237	1,237	-	-	-	-	-	-	1,237	1,312	1,393

Vote Description (Insert departmental structure etc)	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	10,262	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
08.1 - Risk & Compliance Management Section		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
09.1 - Office Of The Manager: Idp/Pms		2,516	2,516	-	-	-	-	-	-	2,516	2,609	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

Description	Ref	Budget 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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	6,000
Interest earned - outstanding debtors		8,598	8,598	–	–	–	–	–	–	8,598	9,148	9,738
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	3,274
Agency services		18,469	18,469	–	–	–	–	–	–	18,469	19,282	20,150
Transfers and subsidies		252,396	253,629	–	–	–	(7,691)	–	(7,691)	245,938	259,189	259,608
Other revenue	2	32,840	32,840	–	–	–	–	–	–	32,840	35,725	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	3,004,203	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	36,806	38,463
Debt impairment		146,752	146,752	–	–	–	–	–	–	146,752	150,684	154,875
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
Bulk purchases - electricity		1,030,974	1,030,974	–	–	–	–	–	–	1,030,974	1,119,741	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	208,854	200,586
Transfers and subsidies		27,160	24,825	–	–	–	–	–	–	24,825	47,160	7,160
Other expenditure		128,117	125,711	–	–	–	200	–	200	125,911	137,562	141,245
Losses		–	–	–	–	–	–	–	–	–	–	–
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)		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 Corporations, 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	–	–	–	(3,820)	–	(3,820)	35,007	11,598	75,280
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		37,812	38,827	–	–	–	(3,820)	–	(3,820)	35,007	11,598	75,280
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
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

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/01/2023

Description	Ref	Budget 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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		10,800	10,800	-	-	-	(3,820)	-	(3,820)	6,980	-	-
Vote 05 - Community Services		600	600	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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		80,256	81,538	-	-	-	-	-	-	81,538	50,324	54,786
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
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
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		4,680	4,803	-	-	-	-	-	-	4,803	4,400	2,010
Housing		17,700	18,023	-	-	-	(3,820)	-	(3,820)	14,203	9,392	14,510
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18,781	19,081	-	-	-	-	-	-	19,081	10,410	22,010
Planning and development		70	70	-	-	-	-	-	-	70	10	10
Road transport		18,711	19,011	-	-	-	-	-	-	19,011	10,400	22,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		64,190	64,178	-	-	-	-	-	-	64,178	56,493	45,041
Energy sources		29,946	29,946	-	-	-	-	-	-	29,946	17,022	21,280
Water management		6,803	7,784	-	-	-	-	-	-	7,784	12,047	847
Waste water management		19,791	18,704	-	-	-	-	-	-	18,704	9,340	12,984
Waste management		7,650	7,745	-	-	-	-	-	-	7,745	18,085	9,930
Other		-	-	-	-	-	-	-	-	-	360	-
Total Capital Expenditure - Functional	3	130,609	134,232	-	-	-	(3,820)	-	(3,820)	130,412	112,185	104,670
Funded by:												
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		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,250	2,185	-	-	-	-	-	-	2,185	387	-
Transfers recognised - capital	4	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 Capital Funding		130,609	134,232	-	-	-	(3,820)	-	(3,820)	130,412	112,185	104,670

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
03.35 - 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 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breds 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)		-	-	-	-	-	-	-	-	-	-	-	-
04.24 - 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 : Deurganskamp (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		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-	-
04.66 - 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		600	600	-	-	-	-	-	-	600	-	-	-
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvllei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvllei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		600	600	-	-	-	-	-	-	600	-	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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			-	-	-	-	-	-	-	-	-	-	-
05.78 - 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			-	-	-	-	-	-	-	-	-	-	-
05.90 - 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			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance			-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services			-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services			-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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 (Simondium): Administration			-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): 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			-	-	-	-	-	-	-	-	-	-	-
05.177 - 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 - Satellite Library Depots			-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,000	1,000	-	-	-	-	-	-	1,000	16,522	17,263	
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			-	-	-	-	-	-	-	-	-	-	-
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 Whw: Administration			-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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			-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration			-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Reticulation: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration			-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration			-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: 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 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 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: Paarl: Administration			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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/Herron: Administration			-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Herron: Maintenance			-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration			-	-	-	-	-	-	-	-	-	-	-
06.119 - Streets: Paarl: Administration			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,000	1,000							1,000			
06.149 - Electricity Administrative Support			-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	16,522	17,263	
06.151 - Substations: Administration			-	-	-	-	-	-	-	-	-	-	-
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: Maintenance			-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration			-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio			-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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			-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms										-	-	-	-
09.2 - Idp Section										-	-	-	-
09.3 - Pms/Sdbip Section										-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division										-	-	-	-
10.2 - Communication & Igr Division										-	-	-	-
10.3 - Communication Section										-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		12,400	12,400	-	-	-	(3,820)	-	(3,820)	8,580	16,522	17,263	
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 - Municipal Manager Office Support										-	-	-	-
01.3 - Office Of The Governance Management Specialist										-	-	-	-
01.4 - Ombudsman Section										-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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		480	480	-	-	-	-	-	-	480	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
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 Senior Manager: Legal And Administra		-	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		4,100	4,240	-	-	-	-	-	-	4,240	4,200	4,200	
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	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		-	-	-	-	-	-	-	-	-	-	-	-
03.43 - 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		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		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands		A	A1	B	C	D	E	F	G	H			
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	-	-	-	-	-	-	-	-	3,000	-	-
04.6 - Housing Administration: Mbekweni		2,900	2,921	-	-	-	-	-	-	2,921	6,392	14,510	-
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 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)		-	-	-	-	-	-	-	-	-	-	-	-
04.24 - 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		4,000	4,302	-	-	-	-	-	-	4,302	-	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvllei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvllei 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		3,000	1,500	-	-	-	-	-	-	1,500	-	-
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		-	1,194	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		2,300	1,263	-	-	-	-	-	-	1,263	3,300	300
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		3,000	5,029	-	-	-	-	-	-	5,029	4,200	200
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		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		-	-	-	-	-	-	-	-	-	200	150
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		500	595	-	-	-	-	-	-	595	1,485	7,010
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
05.78 - 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		-	-	-	-	-	-	-	-	-	-	-
05.87 - 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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing 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		-	-	-	-	-	-	-	-	-	-	-	-
05.118 - 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		700	-	-	-	-	-	-	-	700	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): 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		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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 - Satellite 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		-	-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: 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		4,336	5,026	-	-	-	-	-	-	5,026	-	-	-
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 Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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		5,000	-	-	-	-	-	-	-	5,000	-	11,984	-
06.77 - Waste Water Collection: Wellington: Administration		-	3,530	-	-	-	-	-	-	-	-	-	-
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: 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	-	-	-	-	-	-	-	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: 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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		14,250	14,250	-	-	-	-	-	-	14,250	500	4,017	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		8,696	8,696	-	-	-	-	-	-	8,696	-	-	-
06.151 - Substations: Administration		6,000	6,000	-	-	-	-	-	-	6,000	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
06.189 - 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 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		–	–	–	–	–	–	–	–	–	–	–
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	6,402,876
TOTAL ASSETS		7,035,025	7,034,072	–	–	–	(3,820)	–	(3,820)	7,030,252	7,044,295	7,201,026
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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)	(2,430,376)	(2,586,372)
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)	(167,161)	(158,991)
Transfers and Grants	1	(27,160)	(24,825)	-	-	-	-	-	-	(24,825)	(47,160)	(7,160)
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												
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)	(112,198)	(104,680)
CASH FLOWS FROM FINANCING ACTIVITIES												
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		(78,688)	(78,688)	-	-	-	-	-	-	(78,688)	(84,460)	(86,000)
NET INCREASE/ (DECREASE) IN CASH HELD		31,978	27,402	-	-	-	-	-	-	27,402	19,310	91,019
Cash/cash equivalents at the year begin:	2	246,819	246,819	-	-	-	-	-	-	246,819	278,797	298,109
Cash/cash equivalents at the year end:	2	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	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	8,074	(58,790)
Surplus(shortfall)		178,805	171,621	–	–	–	–	–	–	171,621	290,046	447,929

WC023 Drakenstein - Table B9 Asset Management - 25/01/2023

Description	Ref	Budget 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
R thousands		A	A1	B	C	D	E	F	13 G	14 H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	47,580	48,735	-	-	-	(3,820)	-	(3,820)	44,915	43,405	52,797
Roads Infrastructure		460	460	-	-	-	-	-	-	460	-	-
Storm water Infrastructure		2,600	2,600	-	-	-	-	-	-	2,600	-	-
Electrical Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	18,389	27,263
Water Supply Infrastructure		4,680	4,482	-	-	-	-	-	-	4,482	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		553	1,711	-	-	-	-	-	-	1,711	360	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
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		3,670	4,384	-	-	-	-	-	-	4,384	3,770	3,770
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	22,713	24,847	-	-	-	-	-	-	24,847	27,883	23,020
Roads Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		195	195	-	-	-	-	-	-	195	265	250
Housing		-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	60,316	60,650	-	-	-	-	-	-	60,650	40,897	28,853
Roads Infrastructure		3,150	3,300	-	-	-	-	-	-	3,300	-	-

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		52,456	52,499	-	-	-	-	-	-	52,499	22,324	17,303
Community Facilities		-	25	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	11,952	12,984	802
Sanitation Infrastructure		28,520	26,944	-	-	-	(3,820)	-	(3,820)	23,124	13,864	17,494
Solid Waste Infrastructure		5,150	7,150	-	-	-	-	-	-	7,150	15,200	770
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		7,561	7,596	-	-	-	-	-	-	7,596	7,723	300
Community Assets		8,114	9,332	-	-	-	-	-	-	9,332	8,933	1,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,956	8,404	-	-	-	-	-	-	8,404	11,445	11,080
Housing		-	-	-	-	-	-	-	-	-	2,000	-
Other Assets		6,956	8,404	-	-	-	-	-	-	8,404	13,445	11,080
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		3,670	4,384	-	-	-	-	-	-	4,384	3,770	3,770
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	1,290
Machinery and Equipment		10,326	6,577	-	-	-	-	-	-	6,577	4,895	11,425
Transport Assets		4,218	6,625	-	-	-	-	-	-	6,625	8,495	3,208
Land		300	300	-	-	-	-	-	-	300	-	-
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		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

Description	Ref	Budget 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
		A	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	–	–	–	–	–	–	7,150	15,200	770
Rail Infrastructure										–		
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	–	–	–	–	–	–	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)	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	3	246,074	246,074	–	–	–	–	–	–	246,074	251,074	256,096
Repairs and Maintenance by asset class		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	–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	1,141	652	–	–	–	–	–	–	652	1,191	1,245	
Servitudes	–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights	2,073	1,994	–	–	–	–	–	–	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 capex		63.6%	63.7%							65.6%	61.3%	49.6%
Renewal and upgrading of Existing Assets as % of deprecn"		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 delivery measurement - 25/01/2023

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		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)	2	5209	5209	0	0	0	0	0	-	5	5209	5209
Other water supply (at least min.service level)		407	407	0	0	0	0	0	-	0	0	0
Minimum Service Level and Above sub-total		76	76	-	-	-	-	-	-	76	77	77
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	163	163	0	0	0	0	0	-	0	163	163
No water supply		134	134	0	0	0	0	0	-	0	134	134
Below Minimum Service Level sub-total		0	0	-	-	-	-	-	-	0	0	0
Total number of households	5	77	77	-	-	-	-	-	-	77	77	77
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65545	65545	0	0	0	0	0	-	65,545	65845	65845
Flush toilet (with septic tank)		9754	9754	0	0	0	0	0	-	9,754	9954	9954
Chemical toilet		35	35	0	0	0	0	0	-	35	35	35
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		75,334	75,334	-	-	-	-	-	-	75,334	75,834	75,834
Bucket toilet		378	378	0	0	0	0	0	-	378	378	378
Other toilet provisions (< min.service level)		451	451	0	0	0	0	0	-	451	451	451
No toilet provisions		354	354	0	0	0	0	0	-	354	354	354
Below Minimum Service Level sub-total		1,183	1,183	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	77,017	77,017
Energy:												
Electricity (at least min. service level)		37112	37112	0	0	0	0	0	-	37,112	37512	37512
Electricity - prepaid (> min.service level)		37350	37350	0	0	0	0	0	-	37,350	37750	37750
Minimum Service Level and Above sub-total		74,462	74,462	-	-	-	-	-	-	74,462	75,262	75,262
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		4320	4320	0	0	0	0	0	-	4,320	4520	4520
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service 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		76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service)		20	20	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month)		20	20	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		18,355	18,355	-	-	-	-	-	-	18,355	19,621	20,975
Sanitation (free sanitation service to indigent households)		30,916	30,916	-	-	-	-	-	-	30,916	33,049	35,330
month)		55,539	55,539	-	-	-	-	-	-	55,539	59,822	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)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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									-	-		
Total revenue cost of subsidised services provided	6	158,576	158,576	-	-	-	-	-	-	158,576	165,741	173,386

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/01/2023

Description		Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
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)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Net Service charges - refuse revenue														
Other Revenue By Source														
Fuel Levy														
Other Revenue														
Total 'Other' Revenue														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Expenditure														
Total Other Expenditure														
by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/01/2023

Description	Ref	Budget 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	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
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)	
Inventory													
Water													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
System Input Volume		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(27,600)	(27,600)	-	-	-	-	-	-	(27,600)	(29,256)	(31,011)	
Billed Authorised Consumption		(25,000)	(25,000)	-	-	-	-	-	-	(25,000)	(29,256)	(31,011)	
Billed Metered Consumption		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)	
Billed Unmetered Consumption		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	-	-	
UnBilled Authorised Consumption		(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 Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2,600)	(2,600)	-	-	-	-	-	-	(2,600)	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890	
Acquisitions		2,613	2,613	-	-	-	-	-	-	2,613	2,731	2,838	
Issues	13	(2,613)	(2,613)	-	-	-	-	-	-	(2,613)	(2,731)	(2,838)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890	
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	-
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		53,422	54,475	-	-	-	-	-	-	54,475	55,636	65,661	
Issues	13	(53,422)	(54,475)	-	-	-	-	-	-	(54,475)	(55,636)	(65,661)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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)	2	6,263,058	6,267,084	-	-	-	(3,820)	-	(3,820)	6,263,264	6,246,034	6,238,519
Leases recognised as PPE		-	-						-	-	-	-
Less: Accumulated depreciation		-	-						-	-	-	-
Total Property, plant & equipment	1	6,263,058	6,267,084	-	-	-	(3,820)	-	(3,820)	6,263,264	6,246,034	6,238,519
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-		-	-	-		-	-	-	-
Current portion of long-term liabilities		78,688	78,688	-	-	-	-		-	78,688	84,460	86,000
Total Current liabilities - Borrowing		78,688	78,688	-	-	-	-		-	78,688	84,460	86,000
Trade and other payables												
Trade Payables		358,417	358,417	-	-	-	-		-	358,417	358,072	301,194
Other creditors		-	-	-	-	-	-		-	-	-	-
Unspent conditional transfers		9,250	9,250	-	-	-	-		-	9,250	-	-
VAT		-	-	-	-	-	-		-	-	-	-
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	-	-	-	-		-	1,537,026	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												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,922,395	2,922,395	-	-	-	-		-	2,922,395	2,963,248	3,088,859
GRAP adjustments		-	-	-	-	-	-		-	-	-	-
Restated balance		2,922,395	2,922,395	-	-	-	-		-	2,922,395	2,963,248	3,088,859
Surplus/(Deficit)		37,812	38,827	-	-	-	(3,820)		(3,820)	35,007	11,598	75,280
Transfers to/from Reserves		-	-	-	-	-	-		-	-	-	-
Depreciation offsets		-	-	-	-	-	-		-	-	-	-
Other adjustments		-	(1,968)	-	-	-	-		-	(1,968)	-	-
Accumulated Surplus/(Deficit)	1	2,960,207	2,959,254	-	-	-	(3,820)		(3,820)	2,955,434	2,974,846	3,164,139
Reserves												
Housing Development Fund		-	-	-	-	-	-		-	-	-	-
Capital replacement		-	-	-	-	-	-		-	-	-	-
Self-insurance		-	-	-	-	-	-		-	-	-	-
Other reserves		-	-	-	-	-	-		-	-	-	-
Revaluation		1,494,399	1,494,399	-	-	-	-		-	1,494,399	1,574,393	1,681,000
Total Reserves	2	1,494,399	1,494,399	-	-	-	-		-	1,494,399	1,574,393	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

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.0%	8.1%	N/A	8.9%	8.9%	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%
<u>Safety of Capital</u>				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 assets/current liabilities	89.5%	105.6%	N/A	110.6%	109.9%	109.9%	114.8%	143.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	89.5%	105.6%	N/A	110.6%	109.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	25.4%	N/A	0.5	0.4	0.4	0.5	0.7
<u>Revenue Management</u>				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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	40210187	53448979	0.0%	50210187	50210187	50210187	55210187	55210187
	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%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1592163	2061991	0.0%	1997099	1997099	1997099	2057099	2057099
	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%
<u>IDP regulation financial viability indicators</u>				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 SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 25/01/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20		2020/21		2021/22		2022/23 Medium Term Revenue & Expenditure Framework	
						Outcome		Outcome		Outcome		Original Budget	Outcome
Demographics													
Population			194,417	217,089	251,262	284,475		295,602		295,602		304,590	304,590
Females aged 5 - 14			18,769	19,113	20,142	36,402		37,377		37,377		38,507	38,507
Males aged 5 - 14			19,081	19,433	20,367	37,292		38,242		38,242		39,397	39,397
Females aged 15 - 34			36,683	36,071	44,058	57,754		59,661		59,661		51,771	51,771
Males aged 15 - 34			36,140	37,661	45,339	60,695		61,826		61,826		50,140	50,140
Unemployment			12,503	19,104	18,694	24,578		25,422		25,422		26,195	26,195
Monthly Household Income (no. of households)	1, 12												
None			6,969	7,356	7,743	10,898		12,767		13,725		14,754	14,754
R1 - R1 600			937	989	1,041	1,532		1,795		1,930		2,074	2,074
R1 601 - R3 200			1,655	1,747	1,839	2,724		3,191		3,430		3,688	3,688
R3 201 - R6 400			5,778	6,099	6,420	9,110		10,672		11,472		12,333	12,333
R6 401 - R12 800			9,253	9,767	10,281	15,921		17,056		18,335		19,710	19,710
R12 801 - R25 600			9,885	10,434	10,983	15,921		18,652		20,051		21,555	21,555
R25 601 - R51 200			7,506	7,923	8,340	11,834		13,864		14,904		16,022	16,022
R51 201 - R102 400			5,902	6,230	6,558	9,110		10,672		11,472		12,333	12,333
R102 401 - R204 800			3,977	4,138	4,419	6,471		7,581		8,150		8,761	8,761
R204 801 - R409 600			1,358	1,434	1,509	2,128		2,492		2,679		2,880	2,880
R409 601 - R819 200			362	382	402	511		589		644		692	692
> R819 200			219	231	243	341		389		429		461	461
Poverty profiles (no. of households)													
< R2 000 per household per month	13		7,967	8,366	8,784	12,430		14,562		15,664		16,628	16,628
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			87,487	97,690	115	133		136		137		137	137
Number of households in municipal area			44,410	51,614	60	67		68		69		71	71
Number of poor households in municipal area			24,592	25,938	27	45		49		53		57	57
Definition of poor household (R per month)			-	-	38,200	4,650		4,650		4,750		4,800	4,800
Housing statistics													
Formal	3		36,360	38,178	50,875	56,191		57,122		58,264		59,430	59,430
Informal			7,970	8,200	8,899	106		110		110		110	110
Total number of households	4		44,330	46,378	59,774	56,297		57,232		58,374		59,540	59,540
Dwellings provided by municipality													
Dwellings provided by provincial													
Dwellings provided by private sector	5												
Total new housing dwellings													
Economic	6												
Inflation outlook (CPI)													
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)													
Consumption growth (water)													
Collection rates	7												
Property tax/service charges					%	97.8%		95.0%		95.0%		95.0%	95.0%
Rental of facilities & equipment					%	100.0%		100.0%		100.0%		100.0%	100.0%
Interest - external investments					%	100.0%		100.0%		100.0%		100.0%	100.0%
Interest - debtors					%	97.8%		95.0%		95.0%		95.0%	95.0%
Revenue from agency services					%	100.0%		100.0%		100.0%		100.0%	100.0%
Detail on the provision of municipal services for B10													
Total municipal services													
	Ref.												
		Household service targets (000)											
		Water											
		Piped water inside dwelling											
			40,491	41,403	41,903	42,403		42,403		42,403		42,403	42,703

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[illegible]

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Sanitation		Total cost of FBS - Water for informal settlements											
Ref.	Location of households for each type of FBS	Location of households for each type of FBS											
	List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
	List type of FBS service	Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
		Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
	List type of FBS service	Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
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		12,210	12,210	-	-	-	-	12,210	12,210	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		800	800	-	-	-	-	800	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
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		61,989	61,989	-	-	-	-	61,989	41,344	43,017
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
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	62,870
TOTAL RECEIPTS OF TRANSFERS & GRANTS		342,388	343,279	-	(11,511)	-	(11,511)	331,768	322,663	324,719

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/01/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		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	-	-
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:		51,702	52,044	-	(7,691)	-	(7,691)	44,353	46,347	28,229
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	12,000
Housing		20,192	20,192	-	(10,628)	-	(10,628)	9,564	14,299	14,941
Library Services Conditional Grant		17,351	17,351	-	-	-	-	17,351	12,210	-
Informal Settlements Grant		12,210	12,210	-	-	-	-	12,210	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	245	249
Municipal Accreditation and Capacity Building Grant		256	256	-	-	-	-	256	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Municipal 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
<u>Capital expenditure of Transfers and Grants</u>										
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)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	54,670
Total capital expenditure of Transfers and Grants		331,645	333,893	-	(11,511)	-	(11,511)	322,382	313,034	314,277

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Conditions met - transferred to revenue		200,044	200,044	-	-	-	-	200,044	212,842	231,379
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	30,470
Conditions met - transferred to revenue		51,852	51,852	-	(7,691)	-	(7,691)	44,161	46,347	28,229
Conditions still to be met - transferred to liabilities		2,453	2,453	-	-	-	-	2,453	2,145	2,241
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	259,608
Total operating transfers and grants - CTBM	2	2,453	2,453	-	-	-	-	2,453	2,145	2,241
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		71,989	71,989	-	-	-	-	71,989	60,344	62,870
Conditions met - transferred to revenue		56,599	56,599	-	-	-	-	56,599	53,458	54,670
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		73,249	71,999	-	(3,820)	-	(3,820)	68,179	54,443	54,670
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		325,795	325,436	-	(11,511)	-	(11,511)	313,925	313,632	314,277
TOTAL TRANSFERS AND GRANTS - CTBM		2,453	2,453	-	-	-	-	2,453	2,145	2,241

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
	1	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	200	-	-	-	-	-	-	200	200	200
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		6,010	3,370	-	-	-	-	-	-	3,370	6,010	6,010
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		20,000	20,305	-	-	-	-	-	-	20,305	40,000	-
<i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26,210	23,875	-	-	-	-	-	-	23,875	46,210	6,210
TOTAL CASH TRANSFERS	5	26,210	23,875	-	-	-	-	-	-	23,875	46,210	6,210
Non-cash transfers to other municipalities												
	1	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI</i>	4	150	150	-	-	-	-	-	-	150	150	150
<i>TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)</i>		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		27,160	24,825	-	-	-	-	-	-	24,825	47,160	7,160

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/01/2023

Summary of remuneration		Ref	Budget Year 2022/23									% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages			31,408	31,408			-		-	-	31,408	0.0%
Pension and UIF Contributions			-	-			-		-	-	-	
Medical Aid Contributions			-	-			-		-	-	-	
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				-								
Senior Managers of the Municipality												
Basic Salaries and Wages			8,364	8,364	-		-		-	-	8,364	0.0%
Pension and UIF Contributions			1,152	1,152	-		-		-	-	1,152	0.0%
Medical Aid Contributions			36	36	-		-		-	-	36	0.0%
Overtime			-	-	-		-		-	-	-	
Performance Bonus			1,396	1,396	-		-		-	-	1,396	
Motor Vehicle Allowance			396	396	-		-		-	-	396	0.0%
Cellphone Allowance			147	147	-		-		-	-	147	0.0%
Housing Allowances			-	-	-		-		-	-	-	
Other benefits and allowances			45	45	-		-		-	-	45	
Payments in lieu of leave			-	-	-		-		-	-	-	
Long service awards			-	-	-		-		-	-	-	
Post-retirement benefit obligations	5		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality			11,536	11,536	-		-		-	-	11,536	0.0%
% increase				-								
Other Municipal Staff												
Basic Salaries and Wages			485,173	490,280	-		-		-	-	490,280	1.1%
Pension and UIF Contributions			85,006	85,006	-		-		-	-	85,006	0.0%
Medical Aid Contributions			31,701	31,701	-		-		-	-	31,701	0.0%
Overtime			36,297	36,297	-		-		-	-	36,297	0.0%
Performance Bonus			36,148	36,148	-		-		-	-	36,148	
Motor Vehicle Allowance			31,397	31,397	-		-		-	-	31,397	0.0%
Cellphone Allowance			4,103	4,103	-		-		-	-	4,103	0.0%
Housing Allowances			4,806	4,806	-		-		-	-	4,806	
Other benefits and allowances			20,203	20,203	-		-		-	-	20,203	
Payments in lieu of leave			9,264	9,264	-		-		-	-	9,264	0.0%
Long service awards			8,155	8,155	-		-		-	-	8,155	0.0%
Post-retirement benefit obligations	5		29,856	29,856	-		-		-	-	29,856	0.0%
Sub Total - Other Municipal Staff			782,109	787,217	-		-		-	-	787,217	0.7%
% increase												
Total Parent Municipality			828,901	834,008	-		-		-	-	834,008	0.6%
Board Members of Entities												
Basic Salaries and Wages			-	-	-		-		-	-	-	
Pension and UIF Contributions			-	-	-		-		-	-	-	
Medical Aid Contributions			-	-	-		-		-	-	-	
Overtime			-	-	-		-		-	-	-	
Performance Bonus			-	-	-		-		-	-	-	
Motor Vehicle Allowance			-	-	-		-		-	-	-	
Cellphone Allowance			-	-	-		-		-	-	-	
Housing Allowances			-	-	-		-		-	-	-	
Other benefits and allowances			-	-	-		-		-	-	-	
Board Fees			-	-	-		-		-	-	-	
Payments in lieu of leave			-	-	-		-		-	-	-	
Long service awards			-	-	-		-		-	-	-	
Post-retirement benefit obligations	5		-	-	-		-		-	-	-	
Sub Total - Board Members of Entities			-	-	-		-		-	-	-	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages			-	-	-		-		-	-	-	
Pension and UIF Contributions			-	-	-		-		-	-	-	
Medical Aid Contributions			-	-	-		-		-	-	-	
Overtime			-	-	-		-		-	-	-	
Performance Bonus			-	-	-		-		-	-	-	
Motor Vehicle Allowance			-	-	-		-		-	-	-	
Cellphone Allowance			-	-	-		-		-	-	-	
Housing Allowances			-	-	-		-		-	-	-	
Other benefits and allowances			-	-	-		-		-	-	-	
Payments in lieu of leave			-	-	-		-		-	-	-	
Long service awards			-	-	-		-		-	-	-	
Post-retirement benefit obligations	5		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Entities			-	-	-		-		-	-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages			-	-	-		-		-	-	-	
Pension and UIF Contributions			-	-	-		-		-	-	-	
Medical Aid Contributions			-	-	-		-		-	-	-	
Overtime			-	-	-		-		-	-	-	
Performance Bonus			-	-	-		-		-	-	-	
Motor Vehicle Allowance			-	-	-		-		-	-	-	
Cellphone Allowance			-	-	-		-		-	-	-	
Housing Allowances			-	-	-		-		-	-	-	
Other benefits and allowances			-	-	-		-		-	-	-	
Payments in lieu of leave			-	-	-		-		-	-	-	
Long service awards			-	-	-		-		-	-	-	
Post-retirement benefit obligations	5		-	-	-		-		-	-	-	
Sub Total - Other Staff of Entities			-	-	-		-		-	-	-	
% increase												
Total Municipal Entities			-	-	-		-		-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS			828,901	834,008	-		-		-	-	834,008	0.6%
% increase												
TOTAL MANAGERS AND STAFF			793,646	798,753	-		-		-	-	798,753	0.6%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/01/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Adjusted Budget
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	390	-	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	5,098	(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		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	5,758	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	1	764	767	767	767	1,889	9,682	10,262	10,881	
Vote 08 - Risk Management		239	543	197	200	322	206	-	154	154	154	154	274	2,596	2,328	2,469	
Vote 09 - Idp And Performance Management		356	412	366	448	678	347	63	598	598	598	598	1,573	6,637	6,971	7,328	
Vote 10 - Communication And Marketing		304	305	323	595	717	340	13	485	470	470	476	1,341	5,839	5,936	6,322	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)		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

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/01/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Adjusted Budget	Budget Year +1 2023/24	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration		71,856	37,776	31,337	41,095	35,976	52,389	1,841	34,766	52,745	34,796	33,927	62,884	491,387	496,433		515,084
Executive and council		133	7	126	158	105	390	-	337	316	299	50	74	1,995	1,983		2,067
Finance and administration		71,723	37,768	31,210	40,937	35,871	51,999	1,841	34,429	52,429	34,497	33,877	62,810	489,391	494,450		513,017
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,817	2,961	4,767	5,254	7,251	41,111	1,542	4,050	6,119	7,154	7,831	97,315	188,172	187,003		169,398
Community and social services		406	280	391	264	464	385	93	764	763	763	763	2,561	7,897	7,421		7,891
Sport and recreation		32	33	70	816	305	301	478	76	76	76	76	823	3,160	2,475		1,906
Public safety		1,263	1,526	1,470	2,557	3,230	36,803	971	2,740	3,260	2,562	2,740	71,639	130,760	131,211		131,141
Housing		1,116	1,123	2,837	1,618	3,252	3,623	-	469	2,019	3,752	4,252	22,292	46,354	45,896		28,460
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,276	835	767	2,287	1,585	1,313	(324)	410	1,705	385	785	5,667	16,692	8,032		10,147
Planning and development		1,274	834	767	2,277	1,585	1,305	(324)	(46)	989	(71)	329	2,167	11,086	7,241		7,556
Road transport		2	1	-	11	-	8	-	456	716	456	456	3,500	5,606	791		2,591
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		246,565	145,532	210,419	150,101	142,537	214,434	12,807	171,709	222,725	175,631	178,326	339,316	2,210,300	2,366,580		2,544,144
Energy sources		209,500	108,952	156,103	105,400	99,998	114,656	13,135	125,128	130,838	129,824	128,887	245,281	1,967,701	1,898,019		1,828,952
Water management		11,228	12,670	13,650	14,056	14,909	27,606	(377)	18,088	27,407	15,939	17,709	40,373	213,258	229,156		243,558
Waste water management		12,347	11,115	26,801	17,285	14,242	32,417	(21)	12,924	29,630	17,340	19,065	30,570	223,716	216,160		232,443
Waste management		13,489	12,795	13,865	13,360	13,387	39,756	70	15,569	34,850	12,528	12,665	23,292	205,626	223,246		239,191
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		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	3,056,048		3,238,774
Expenditure - Functional																	
Governance and administration		40,154	26,816	30,257	33,734	47,819	(5,513)	6,039	15,824	17,817	16,245	17,479	98,370	345,041	366,627		394,420
Executive and council		7,666	6,087	7,620	12,259	12,722	6,597	2,687	7,761	9,629	8,662	9,169	20,365	111,223	119,353		127,235
Finance and administration		31,769	20,011	21,882	20,872	33,922	(9,696)	3,351	7,827	7,949	7,343	8,071	77,172	230,473	243,348		262,641
Internal audit		719	719	755	603	1,175	(2,414)	1	236	239	239	239	833	3,345	3,925		4,544
Community and public safety		18,018	17,444	22,568	22,208	31,357	82,388	812	22,223	22,258	22,037	22,030	181,464	464,807	488,729		497,855
Community and social services		2,356	2,356	2,561	3,122	3,877	4,792	342	2,894	2,957	2,933	2,933	10,362	41,483	45,174		57,442
Sport and recreation		6,322	4,512	5,899	6,266	8,661	10,860	178	5,913	5,914	5,923	5,923	29,747	96,117	101,316		106,743
Public safety		6,123	7,904	9,643	9,593	13,832	43,322	21	9,974	10,089	9,999	9,992	93,296	223,790	226,916		234,141
Housing		3,218	2,672	4,464	3,228	4,987	23,414	270	3,442	3,297	3,183	3,183	48,059	103,418	115,323		99,530
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,305	9,221	9,145	9,812	15,004	50,909	476	11,100	10,722	11,349	11,456	103,177	251,676	267,831		234,954
Planning and development		4,858	4,875	4,570	4,774	6,891	3,512	77	3,924	3,911	4,538	4,544	18,858	65,331	59,010		61,780
Road transport		4,307	4,206	4,436	4,898	7,867	47,258	399	7,051	6,686	6,686	6,788	83,976	184,559	206,927		171,162
Environmental protection		140	140	140	140	246	138	-	125	125	125	125	342	1,786	1,895		2,012
Trading services		117,249	152,035	84,114	91,781	112,242	316,322	6,602	116,155	116,505	115,440	134,156	447,420	1,810,021	1,923,263		2,036,264
Energy sources		105,271	138,997	69,128	71,193	88,137	170,776	1,232	85,300	84,327	79,686	102,600	293,913	1,290,561	1,376,601		1,475,905
Water management		2,719	4,227	4,758	5,344	7,236	10,219	1,816	10,274	10,342	10,342	10,219	52,940	176,585	181,460		189,289
Waste water management		5,736	5,701	6,657	8,930	10,008	61,572	1,091	10,937	11,381	10,877	10,882	56,246	200,017	210,010		212,831
Waste management		3,524	3,110	3,571	6,313	6,861	31,687	2,462	9,644	10,455	10,455	10,455	44,322	142,868	155,192		158,240
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		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) 1.		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																	
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3																	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/01/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		71,038	36,289	28,583	32,288	33,160	33,068	-	33,556	33,408	33,728	33,691	52,878	421,689	440,243	460,054	
Service charges - electricity revenue		133,444	108,938	149,705	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	11,115	13,033	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	70	15,398	12,333	12,356	12,493	17,584	149,217	160,856	173,403	
Rental of facilities and equipment		541	518	607	523	945	488	10	434	434	12	(71)	640	5,080	5,240	5,407	
Interest earned - external investments		1,054	1,853	1,970	2,588	2,332	2,384	1,647	600	600	600	100	(9,729)	6,000	6,000	6,000	
Interest earned - outstanding debtors		872	(1)	986	1,174	1,108	1,385	(2)	713	713	713	713	225	8,598	9,148	9,738	
Dividends received													-	-	-	-	
Fines, penalties and forfeits		344	57	317	102	173	35,631	88	281	700	0	0	69,660	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	-	166	7,162	432	64,539	-	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		-	-	-	-	-	-	-	-	-	-	-	14,238	14,238	-	-	
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	51,832	56,128	56,115	89,460	77,561	-	55,981	58,399	57,645	57,205	182,440	798,753	839,786	890,417	
Remuneration of councillors		3,308	1,999	2,612	2,604	2,623	2,600	-	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	-	4,663	4,663	4,663	4,663	69,555	146,752	150,684	154,875	
Depreciation & asset impairment		-	-	-	-	-	130,692	-	-	-	-	-	115,382	246,074	251,074	256,096	
Finance charges		-	-	-	-	-	89,338	-	-	-	-	-	87,183	176,521	167,161	158,991	
Bulk purchases - electricity		100,632	135,562	64,007	63,940	78,893	82,687	555	72,082	71,086	66,454	89,364	205,712	1,030,974	1,119,741	1,216,151	
Inventory consumed		2,900	1,916	4,054	7,544	8,374	2,552	3,759	7,709	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		-	6	54	48	68	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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) (National / Provincial and District)		-	-	21,479	6,058	3,116	10,135	-	1,763	7,960	6,030	8,097	9,922	74,259	53,458	54,670	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	2,185	2,185	387	-	
Transfers and subsidies - capital (in-kind - all)		-	-	532	-	-	165	-	-	350	-	-	(1,047)	-	-	-	
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	

References

[illegible]

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/01/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	1,420	290	488	1,344	2,132	-	(637)	(637)	(637)	(637)	3,852	6,980	-	-
Vote 05 - Community Services		-	-	-	600	-	-	-	-	-	-	-	-	600	-	-
Vote 06 - Engineering Services		-	-	445	341	-	-	-	-	-	-	-	213	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	-	1,420	735	1,429	1,344	2,132	-	(637)	(637)	(637)	(637)	4,066	8,580	16,522	17,263
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	11	38	-	-	-	80	1,300	-	-	182	2,091	700	700
Vote 03 - Corporate Services		-	(4)	16	238	32	2,221	1,476	17	17	1,017	480	(688)	4,358	4,200	4,200
Vote 04 - Planning And Development		-	14	281	20	94	95	-	1,000	2,200	2,000	1,000	2,771	9,476	10,255	15,000
Vote 05 - Community Services		50	133	636	890	570	2,307	4	2,716	2,902	2,276	1,026	10,744	24,252	30,085	12,620
Vote 06 - Engineering Services		1,218	2,514	22,276	6,116	4,392	9,761	201	6,461	6,086	2,930	3,531	16,053	81,538	50,324	54,786
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	37	-	-	-	-	-	-	6	43	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	64	64	90	90
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1,268	2,657	23,220	7,302	5,125	14,384	1,680	10,274	12,504	8,223	6,053	29,141	121,832	95,663	87,406
Total Capital Expenditure	2	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

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/01/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		-	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	
Finance and administration		-	99	16	-	-	-	-	-	-	-	-	123	238	-	-	
Internal audit		-	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	
Community and public safety																	
Community and social services		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	
Sport and recreation		50	12	105	7	206	14	-	63	1,215	63	63	328	2,122	-	-	
Public safety		-	22	531	1,482	257	1,688	4	1,079	512	938	-	3,451	9,962	7,500	500	
Housing		-	-	-	-	26	174	-	500	500	600	288	2,715	4,803	4,400	2,010	
Health		-	1,420	572	509	1,344	2,149	-	363	963	1,363	363	5,157	14,203	9,392	14,510	
Economic and environmental services																	
Planning and development		-	-	8,260	1,594	803	1,893	72	500	500	500	-	4,959	19,081	10,410	22,010	
Road transport		-	-	-	-	60	-	-	-	-	-	-	10	70	10	10	
Environmental protection		-	-	8,260	1,594	743	1,893	72	500	500	500	-	4,949	19,011	10,400	22,000	
Trading services																	
Energy sources		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	
Water management		1,218	1,736	10,604	1,862	1,590	4,760	42	1,100	500	1,000	500	5,034	29,946	17,022	21,280	
Waste water management		-	778	1,186	2,135	948	1,087	86	46	-	-	500	1,017	7,784	12,047	847	
Waste management		-	-	1,610	866	1,068	1,696	-	3,850	5,086	1,430	350	2,747	18,704	9,340	12,984	
Waste management		-	-	-	1	81	432	-	1,075	675	675	675	4,130	7,745	18,085	9,930	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	360	-	
Total Capital Expenditure - Functional		1,268	4,077	23,955	8,731	6,469	16,517	1,680	9,637	11,868	7,566	5,417	33,207	130,412	112,185	104,670	

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		19,550	19,352	-	-	-	(3,820)	-	(3,820)	15,532	22,913	31,773
Roads Infrastructure		460	460	-	-	-	-	-	-	460	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		460	460	-	-	-	-	-	-	460	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
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	27,263
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	16,522	17,263
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	1,868	10,000
LV Networks		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		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,810	10,810	-	-	-	(3,820)	-	(3,820)	6,990	4,524	4,510
Pump Station		10	10	-	-	-	-	-	-	10	-	-
Reliculation		10,800	10,800	-	-	-	(3,820)	-	(3,820)	6,980	4,524	4,510
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		553	1,711	-	-	-	-	-	-	1,711	360	-
Community Facilities		553	1,711	-	-	-	-	-	-	1,711	360	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		553	517	-	-	-	-	-	-	517	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	1,194	-	-	-	-	-	-	1,194	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	360	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		1,800	1,397	-	-	-	-	-	-	1,397	500	500	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
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		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 Budget - capital expenditure on renewal of existing assets by asset class - 25/01/2023

Description	Ref	Budget 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
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		22,500	24,606	-	-	-	-	-	-	24,606	25,600	22,770
Roads Infrastructure		10,000	10,106	-	-	-	-	-	-	10,106	10,400	22,000
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		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		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	2,000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Transport Assets		18	46	-	-	-	-	-	-	46	18	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22,713	24,847	-	-	-	-	-	-	24,847	27,883	23,020

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		35,303	34,903	–	–	–	–	–	–	34,903	41,817	44,061
Pump Station		2,551	2,120	–	–	–	–	–	–	2,120	6,790	7,055
Reticulation		32,676	32,782	–	–	–	–	–	–	32,782	34,947	36,923
Waste Water Treatment Works		76	–	–	–	–	–	–	–	76	80	83
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		94,914	95,684	–	–	–	–	–	–	95,684	100,832	108,345
Community Facilities		94,914	95,684	–	–	–	–	–	–	95,684	100,832	108,345
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		94,914	95,684	–	–	–	–	–	–	95,684	100,832	108,345

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,141	652	-	-	-	-	-	-	652	1,191	1,245
Biological or Cultivated Assets		1,141	652	-	-	-	-	-	-	652	1,191	1,245
Intangible Assets		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
Transport Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Transport Assets		-	-	-	-	-	-	-	-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
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

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
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		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,550	25,550	-	-	-	-	-	-	25,550	26,070	26,591
Dams and Weirs		235	235	-	-	-	-	-	-	235	239	244
Boreholes		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14,748	14,748	-	-	-	-	-	-	14,748	15,047	15,348
Community Facilities		14,748	14,748	-	-	-	-	-	-	14,748	15,047	15,348
Halls		3,158	3,158	-	-	-	-	-	-	3,158	3,222	3,286
Centres		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,228	4,228	-	-	-	-	-	-	4,228	4,314	4,400
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		41,459	41,459	-	-	-	-	-	-	41,459	42,301	43,147
Operational Buildings		11,078	11,078	-	-	-	-	-	-	11,078	11,303	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		-	-	-	-	-	-	-	-	-	-	-
Housing		30,381	30,381	-	-	-	-	-	-	30,381	30,998	31,618
Staff Housing		527	527	-	-	-	-	-	-	527	538	549
Social Housing		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		1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,675
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,675
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,552	4,552	-	-	-	-	-	-	4,552	4,645	4,737
Computer Equipment		4,552	4,552	-	-	-	-	-	-	4,552	4,645	4,737
Furniture and Office Equipment		6,761	6,761	-	-	-	-	-	-	6,761	6,899	7,037
Furniture and Office Equipment		6,761	6,761	-	-	-	-	-	-	6,761	6,899	7,037
Machinery and Equipment		2,542	2,542	-	-	-	-	-	-	2,542	2,594	2,646
Machinery and Equipment		2,542	2,542	-	-	-	-	-	-	2,542	2,594	2,646
Transport Assets		5,453	5,453	-	-	-	-	-	-	5,453	5,564	5,676

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

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/01/2023

Description	Ref	Budget 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
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands												
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		3,150	3,300	-	-	-	-	-	-	3,300	-	-
Roads		1,650	1,800	-	-	-	-	-	-	1,800	-	-
Road Structures		1,500	1,500	-	-	-	-	-	-	1,500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,800	1,800	-	-	-	-	-	-	1,800	-	-
LV Networks		9,450	9,450	-	-	-	-	-	-	9,450	-	3,517
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	1,000	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	25	-	-	-	-	-	-	25	850	1,250
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	25	-	-	-	-	-	-	25	850	800
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-
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		100	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment		100	100	-	-	-	-	-	-	100	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,316	60,650	-	-	-	-	-	-	60,650	40,897	28,853

WC023 Drakestein - Supporting Table SF19: List of capital programmes and projects affected by Adjustments Budget - 25/01/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework			
												Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Original Budget
R - Reservoirs															
Parent municipality:															
Local capital projects proposed by Function															
Housing	BASIC SERVICES SCHOONESIGHT EMERGE	43706464-0E032226					Sanitation infrastructure	Refectory				10,000	6,500		
Entities:															
Local capital projects proposed by Municipal Entity															
Entity Name															
Project name															

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