

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

DECEMBER 2022

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 2nd Special Adjustments Budget Report for the 2022/2023 financial year to be considered by Council.

CONRAD POOLE EXECUTIVE MAYOR

9 December 2022

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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 August 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.

The Western Cape Provincial Treasury has in principle granted approval to roll-over the unpent amounts of R80,175 for Western Cape Financial Management Support Grant, R250,000 for Western Cape Financial Management Capacity Building Grant and R91,223 for Community Development Workers (CDW) Operational Support Grant.

The municipality applied for the approval to roll-over the unspent conditional grants as at 30 June 2022 as per the requirements of Provincial Treasury Circular Mun No. 14/2022.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The R80,175 Financial Management Support Grant and the R250,000 Financial Management Capacity Grant is included and the CDW grant is increased by R91,223 to R204,223 as approved in the outcome letter for Roll-Over of unspent Provincial Conditional Grants. The outcome letter is attached as Appendix 1.

In order to accommodate the shortfall of EPWP workers for Cleaning, adjustments had to be made to the operating expenditure budget. Savings on the Operational Budget was reallocated to salaries in order to employ temporary workers as machine handlers especially during the festive season.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,917,640,769 (capital grants included) approved by Council in August 2022 will be increased with R421,398 to R2,918,062,167 for the 2022/2023 financial year as set out in Table 1 below.

	Table 1: High Level Su	mmary of Opera	ating Revenue p	er Category	
Serial Number Column	Description A	2022/2023 Original Budget B	2022/2023 Current Budget (Virements Included)	Adjustments D	2022/2023 Special Adjustments Budget December 2022
Reference		_	-	_	_
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	253,287,304	341,223	253,628,527
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	80,183,967	80,175	80,264,142
16	Total Operating Revenue	2,915,814,954	2,917,640,769	421,398	2,918,062,167

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,878,894,229 approved by Council in August 2022 will be increased with R341,223 to R2,879,235,452 for the 2022/2023 financial year as set out in Table 2. This increase is related to the inclusion of the unspent Financial Management Capacity Building Grant and the Community Development Workers Operational Grant. In order to accommodate the shortfall of EPWP workers for Cleaning, the amount allocated in the operational budget must be re-allocated to salaries in order to spend the allocation on employing temporary workers as machine handlers.

	Table 2: High Level Sum	nmary of Operat	ing Expenditure	per Category	
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Adjustments	2022/2023 Special Adjustments Budget December 2022
Column Reference	А	В	С	D	E
1	Employee related costs	793,645,814	797,485,971	1,267,200	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	85,324,114	91,223	85,415,337
8	Contracted services	209,869,032	206,780,431	-	206,780,431
9	Transfers and subsidies	27,160,000	24,549,500	-	24,549,500
10	Other expenditure	128,117,304	129,177,907	(1,017,200)	128,160,707
11	Losses	-	-	-	-
12	Total Operating Revenue	2,878,003,229	2,878,894,229	341,223	2,879,235,452

3.3 High Level Summary Operating Budget

	Table 3: High Level Summary of Operating Revenue and Expenditure													
					2022/2023									
			2022/2023		Special									
			Current Budget		Adjustments									
Serial		2022/2023	(Virements		Budget									
Number	Description	Original Budget	Included)	Adjustments	December 2022									
Column	A	В	С	D	E									
Reference	A	В		J .	<u> </u>									
1	Total Operating Revenue	2,915,814,954	2,917,640,769	421,398	2,918,062,167									
2	Total Operating Expenditure	2,878,003,229	2,878,894,229	341,223	2,879,235,452									
3	Total Operating Surplus	37,811,725	38,746,540	80,175	38,826,715									

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The R80,175 Financial Management Support Grant is budgeted for as approved in the outcome letter for Roll-Over of unspent Provincial Conditional Grants.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R134,151,848 approved by Council in August 2022 will be increased with R80,175 to R134,232,023 for the 2022/2023 as set out in Table 4 below. This increase is related to the inclusion of the unspent Financial Management Support Grant under Transfers and subsidies - capital.

	Table 4: Hi	gh Level Capital	per Departmen	t	
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Proposed Adjustments Budget December 2022
Column Reference	Α	В	С	D	E
1	Office Of The City Manager	-	-	-	-
2	Financial Services	2,000,000	2,011,154	80,175	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	-	20,276,303
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	134,151,848	80,175	134,232,023

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	ı Level Capital p	er Funding Sour	ce	
Serial Number	Description	2022/2023 Original Budget	2022/2023 Current Budget (Virements Included)	Amendments	2022/2023 Proposed Adjustments Budget December 2022
Column Reference	А	В	С	D	E
1	CRR	51,360,000	53,967,881	-	53,967,881
2	External Loan	-	-	-	-
3	Grant	79,249,152	80,183,967	80,175	80,264,142
4	Donations	-	-	-	-
5	Grand Total	130,609,152	134,151,848	80,175	134,232,023

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 2nd 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.

JH LEIBBRANDT

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DATE: 25/11/2023

MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

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

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The total operating revenue of R2,918,062,167 for the 2022/2023 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R2,879,235,452 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 R134,232,023 for the 2022/2023 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R134,232,023 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 (R80,264,142).
- 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: Outcome for Roll-Over of Unspent Conditional Grants for the 2021/2022

financial year.

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

Outcome letter
Roll-Over of Unspent
Provincial Conditional
Grants
2021/2022



Provincial Treasury

Isaac Tsie

Local Government Public Finance

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Reference number: PTR 16/1/10/10

Private Bag X9165 CAPE TOWN 8000

Enquiries: Mr Isaac Tsie

The Municipal Manager Drakenstein Municipality PO Box 1 PAARL 7620

For attention: Dr J Leibrandt

OUTCOME FOR ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2021/22 FINANCIAL YEAR

Your letter dated 19 August 2022 refers.

The Western Cape Provincial Treasury has in principle granted approval, in terms of Section 10(2) of the Western Cape Appropriation Act (WCAA) 2021 (Act No. 5 of 2021), to roll-over the unspent amounts of R80 175 for Western Cape Financial Management Support Grant, R250 000 for Western Cape Financial Management Capacity Building Grant and R91 223 for Community Development Workers (CDW) Operational Support Grant.

All roll-over amounts approved **must** be fully spent by 30 June 2023 as no further roll-over will be allowed should there be unspent funds remaining at 30 June 2023.

The Municipality **must** provide the final unspent amounts for the above-mentioned conditional grants when the 2021/22 Annual Financial Statements have been audited. The approvals granted to the Municipality will be reviewed again once the audited 2021/22 Annual Financial Statements have been received and may be withdrawn if anomalies are identified.

The request to roll-over the unspent amount of R360 652 for Municipal Accreditation and Capacity Building Grant from Department of Human Settlements was not approved as it relates to employee costs and provision has been made in the 2022/23 allocation. The Municipality is requested to return the unspent funds to the Department of Human Settlements, using the relevant banking details as communicated in Treasury Circular Mun No. 14 of 2022.

The due date for the repayment of the above unspent funds is **30 November 2022** and proof of payment **must** be sent to Mfma.Mfma@westerncape.gov.za for attention of Ms ZM Hans.

Provincial Treasury advises the Municipality to adjust grant income projections for these grants according to Section 28 of the Municipal Finance Management Act (Act No. 56 of 2003) by passing a municipal adjustment budget. Please note the requirements of regulation 23(1) of the Municipal Budget and Reporting Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for timeframes by which a municipal council should pass an adjustment budget.

The Provincial Treasury together with the relevant provincial departments will continue to monitor the spending of provincial conditional grants allocated to the Municipality. The Municipality must ensure that all the funds that have been rolled over from the previous financial year are reflected in Table SC7(2) of the C-Schedule and are fully spent during the 2022/23 financial year.

MR S KENYON

CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE

Cc: The Head of Department: Provincial Treasury

The Head of Department: Department of Human Settlements The Head of Department: Department of Local Government

The Chief Financial Officer: Drakenstein Municipality

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

Description.		Budget Year 2022/23 Original Prior Adjusted Accum. Funds Multi-year Unfore. Nat. or Prov. Other Adjusts. Total Adjusts.										
Description	Original Budget			capital	Unavoid.	Govt	-	_	Budget	Adjusted Budget	Adjusted Budget	
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 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	253,287	-	-	-	341	-	341	253,629	259,189	259,608	
Other own revenue Total Revenue (excluding capital transfers and contributions)	189,854 2,836,566	189,854 2,837,457	-	-	-	341	-	341	189,854 2,837,798	180,023 3,004,203	179,016 3,184,104	
Employee costs	793,646	797,486	_	_	_	_	1,267	1,267	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	1,116,298	-	-	-	91	-	91	1,116,390	1,207,364	1,315,662	
Transfers and grants	27,160	24,550	-	-	-	_	-	-	24,550	47,160	7,160	
Other expenditure	484,738	482,710	-		-	250	(1,267)	(1,017)	481,693	497,099	496,705	
Total Expenditure	2,878,003 (41,437)	2,878,894 (41,437)	-	<u>-</u>	-	341	-	341	2,879,235	3,046,450	3,163,494 20,611	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(41,437)	(41,437)	-	_	_	_	_	-	(41,437)	(42,247)	20,011	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	77,999	77,999	-	-	-	80	-	80	78,079	53,458	54,670	
	1,250	2,185	_	_	_	_	_	_	2,185	387	_	
Surplus/(Deficit) after capital transfers & contributions	37,812	38,747	-	-	-	80	-	80	38,827	11,598	75,280	
Share of surplus/ (deficit) of associate	-	_	-	_	_	-	_	-	_	-	-	
Surplus/ (Deficit) for the year	37,812	38,747	-	-	-	80	-	80	38,827	11,598	75,280	
Capital expenditure & funds sources												
Capital expenditure	130,609	134,152	_	_	_	80	_	80	134,232	112,185	104,670	
Transfers recognised - capital	79,249	80,184	-	_	-	80	-	80	80,264	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	134,152	-	-	-	80	-	80	134,232	112,185	104,670	
Financial position												
Total current assets	676,276	672,121	-	-	_	(421)	-	(421)	671,700	700,705	798,156	
Total non current assets	6,358,749	6,362,292	-	-	-	80	-	80	6,362,372	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	4,453,994	-	-	ı	(341)	-	(341)	4,453,653	4,549,239	4,845,139	
Cash flows												
Net cash from (used) operating	226,426	226,426	-	-	-	(341)		(341)	226,084	215,968	281,700	
Net cash from (used) investing	(115,759)	(119,914)	-	-	-	(80)		(80)	(119,994)	(112,198)		
Net cash from (used) financing Cash/cash equivalents at the year end	(78,688) 278,797	(78,688) 274,643	-	-	-	(421)	_	- (421)	(78,688) 274,221	(84,460) 298,107	(86,000) 389,128	
Cash backing/surplus reconciliation												
Cash and investments available	278,797	274,643	-	-	-	(421)		(421)	274,221	298,120	389,139	
Application of cash and investments Balance - surplus (shortfall)	99,992 178,805	102,600 172,043	-	-	-	(421)	-	- (421)	102,600 171,621	8,074 290,046	(58,790) 447,929	
Asset Management												
Asset register summary (WDV)	6,358,725	6,362,268	-	-	-	80	-	80	6,362,348	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	315,783	-	-	ı	_	(1,267)	(1,267)	314,516	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	

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/11/2022

Standard Description	Ref		Budget Year 2022/23 Budg									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		489,831	490,765	-	-	-	421	-	421	491,187	496,433	515,084
Executive and council		1,904	1,904	-	-	-	91	-	91	1,995	1,983	2,067
Finance and administration		487,926	488,861	-	-	-	330	-	330	489,191	494,450	513,017
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		201,729	202,620	-	-	-	-	-	-	202,620	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	-	-	-	-	-	-	60,802	45,896	28,460
Health		-	-	_	-	-	-	-	-	_	-	-
Economic and environmental services		13,955	13,955	_	-	-	-	-	-	13,955	8,032	10,147
Planning and development		11,086	11,086	_	-	-	_	_	_	11,086	7,241	7,556
Road transport		2,869	2,869	_	-	-	_	-	-	2,869	791	2,591
Environmental protection		-	-	_	-	-	_	-	-	_	-	-
Trading services		2,210,300	2,210,300	_	-	_	-	_	_	2,210,300	2,366,580	2,544,144
Energy sources		1,567,701	1,567,701	-	_	-	_	_	-	1,567,701	1,698,019	1,828,952
Water management		213,258	213,258	-	_	-	_	-	-	213,258	229,156	243,558
Waste water management		223,716	223,716	_	_	_	_	_	-	223,716	216,160	232,443
Waste management		205,626	205,626	_	_	_	_	_	-	205,626	223,246	239,191
Other		_	_	_	_	_	-	_	-	_	_	_
Total Revenue - Functional	2	2,915,815	2,917,641	-	-	-	421	-	421	2,918,062	3,058,048	3,238,774
Expenditure - Functional												
Governance and administration		344,148	342,590	_	_	_	341	_	341	342,931	366,627	394,420
Executive and council		112,533	111,158	_	_	_	91	_	91	111,250	119,353	127,235
Finance and administration		228,264	228,081	_	_	_	250	_	250	228,331	243,348	262,641
Internal audit		3,351	3,351	_	_	_	_	_	_	3,351	3,925	4,544
Community and public safety		475,345	474,891	_	_	_	_	_	_	474,891	488,729	497,855
Community and social services		43,002	41,654	_	_	_	_	_	_	41,654	45,174	57,442
Sport and recreation		96,156	95,682	_	_	_	_	_	_	95,682	101,316	
Public safety		222,504	223,490	_	_	_	_	_	_	223,490	226,916	1
Housing		113,682	114,066	_	_	_	_	_	_	114,066	115,323	99,530
Health		,		_	_	_	_	_	_	, 550	- 110,020	_
Economic and environmental services		245,303	248,405	_	_	_	_	1,267	1,267	249,672	267,831	234,954
Planning and development		60,926	64,243	_	_	_	_	1,267	1,267	65,511	59,010	61,780
Road transport		182,590	182,375	_	_	_	_	-,20	- 1,201	182,375	206,927	171,162
Environmental protection		1,786	1,786	_	_	_	_	_	_	1,786		2,012
Trading services		1,813,208	1,813,008	_	_	_	_	(1,267)	(1,267)	1,811,741	1,923,263	2,036,264
Energy sources		1,291,311	1,291,311	_	_	_	_	- (.,237)	(1,207)	1,291,311	1,376,601	1,475,905
Water management		176,455	176,455	_	_	_	_	_	_	176,455	181,460	189,289
Waste water management		199,617	199,617	_ [_	_	_	_	_ [199,617	210,010	212,831
Waste management		145,826	145,626	_	_	_	_	(1,267)	(1,267)	144,358	155,192	
Other			140,020	_ [_	_	_	(1,201)	(1,207)	-	100,102	100,240
Total Expenditure - Functional	3	2,878,003	2,878,894	_		_	341	_	341	2,879,235	3,046,450	3,163,494
Surplus/ (Deficit) for the year	-	37,812	38,747	_		_	80	_	80	38,827	11,598	75,280

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
t thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional	+ •		Λ1	ь								
Municipal governance and administration		489,831	490,765	-	_	-	421	_	421	491,187	496,433	515,0
Executive and council		1,904	1,904	-	-	-	91	-	91	1,995		2,0
Mayor and Council		1,904	1,904	_	_	_	91	_	91	1,995		2,0
Municipal Manager, Town Secretary and Chief		_		_	_	_	_	_	_	_	_	ĺ .
Finance and administration		487,926	488,861	-	_	-	330	-	330	489,191	494,450	513,
Administrative and Corporate Support		36,369	37,304	_	_	_	_	_	_	37,304		18,
Asset Management		521	521	_	_	_	_	_	_	521		
Finance		449,097	449,097	-	_	_	80	_	80	449,177		491,
Fleet Management		5	5	_	_	_	_	_	_	5		
Human Resources		_		-	_	_	250	_	250	250		
Information Technology		_	_	-	_	_	_	_	_	_	_	
Legal Services		1	1	-	_	_	_	_	-	1	1	
Marketing, Customer Relations, Publicity and Media		_	_	-	_	_	_	_	-	_	_	
Property Services		1,855	1,855	-	_	-	-	-	-	1,855	1,874	1,
Risk Management		_	_	-	_	_	_	_	-	_	_	
Security Services									_	_		
Supply Chain Management		79	79	-	_	_	_	_	_	79	4,082	
Valuation Service		_	-	_	_	_	_	_	-	-	_	
Internal audit		-	-	-	-	-	-	-	-	_	-	
Governance Function	1	_	-	-	-	-	-	-	-	-	-	
Community and public safety	1	201,729	202,620	-	-	-	-	-	-	202,620	187,003	169,
Community and social services	1	7,897	7,897	-	-	-	-	-	-	7,897		7
Aged Care	1								-	-		
Agricultural		_	_	_	_	_	_	_	_	_	_	
Animal Care and Diseases	1								-	-		
Cemeteries, Funeral Parlours and Crematoriums		4,408	4,408	-	_	_	-	-	-	4,408	4,602	4,
Child Care Facilities									-	-		
Community Halls and Facilities		387	387	-	_	_	_	_	-	387	239	
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
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,
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)		1	1	-	_	-	-	-	-	1	1	
Recreational Facilities		2,007	2,007	-	_	_	_	_	-	2,007	2,318	1
Sports Grounds and Stadiums		1,153	1,153	-	_	_	_	-	-	1,153	156	
Public safety		129,869	130,760	-	-	-	-	-	-	130,760	131,211	131,
Civil Defence									_	-		
Cleansing	1								_	_		
Control of Public Nuisances									-	_		
Fencing and Fences	1								_	_		
Fire Fighting and Protection		185	185	-	_	_	_	_	-	185	1,174	
Licensing and Control of Animals	1								_	-		
Police Forces, Traffic and Street Parking Control		129,685	130,576	-	-	_	-	-	-	130,576	130,037	130
Pounds	1								-			
Housing	1	60,802	60,802	-	-	-	-	-	-	60,802	45,896	28
Housing	1	60,802	60,802	-	-	-	-	-	-	60,802	45,896	28
Informal Settlements	1								-	-		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance	1								-	-		
Health Services									-	-		
Laboratory Services	1								-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control	1								-	-		
Chemical Safety	1								-			
Economic and environmental services	1	13,955	13,955	-	-	-	-	-	-	13,955	8,032	10
Planning and development	1	11,086	11,086	-	-	-	-	-	-	11,086	7,241	7
Billboards	1								-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	1	_	_	_	_	_	-	_	-	-	_	
Central City Improvement District	1								-	-		
Development Facilitation	1	-	-	-	_	-	-	-	-	-	-	
Economic Development/Planning	1	407	407	_	_	_	_	_	_	407	420	
Regional Planning and Development	1								_	_		
Town Planning, Building Regulations and	1	6,540	6,540	_	_	_	_	_	-	6,540	6,821	7
Project Management Unit		4,139	4,139			_		_	_	4,139		
Provincial Planning	1	.,.50	.,						-	-,.50		
Support to Local Municipalities	1								_			
	1								i l	_		

Standard Classification Description	Ref		Budget Year 2022/23									
!		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
L	١.		5	6	7	8	9	10	11	12		
R thousand Public Transport	1	A	A1	В	С	D	E	F	G _	Н _		
Road and Traffic Regulation		_	-	-	_	_	-	_	-	-	_	_
Roads		2,869	2,869	-	-	-	-	-	-	2,869	791	2,591
Taxi Ranks		-			-			_	-	-	-	_
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		2,210,300	2,210,300	-	-	-	-	-	-	2,210,300	2,366,580	2,544,144
Energy sources		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		210,200	210,200						_	_ 10,230	223,130	240,000
Water Distribution		213,258	213,258	-	-	-	-	-	-	213,258	229,156	243,558
Water Storage									-	-		
Waste water management Public Toilets		223,716	223,716	-	_	-	-	-	-	223,716	216,160	232,443
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		_	_	-	_	_	_	_	-	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport									-	-		
Forestry									_	_		
Licensing and Regulation									-	_		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-		-	-
Total Revenue - Functional	2	2,915,815	2,917,641	-	-	-	421	-	421	2,918,062	3,058,048	3,238,774
Expenditure - Functional		*****							-	-	****	
Municipal governance and administration Executive and council		344,148 112,533	342,590 111,158	-	-	-	341 91	-	341 91	342,931 111,250	366,627 119,353	394,420 127,235
Mayor and Council		59,369	57,207	-	_	_	91	_	91	57,298	63,353	68,373
Municipal Manager, Town Secretary and Chief		53,164	53,951	-	-	-	-	-	-	53,951	56,000	58,863
Finance and administration		228,264	228,081	-	-	-	250	-	250	228,331	243,348	262,641
Administrative and Corporate Support Asset Management		105,215 13,872	105,507 13,872	-		_	_	_	-	105,507 13,872	110,844 13,551	117,407 14,446
Finance		44,818	44,492	-	_	-	-	-	-	44,492	50,666	55,922
Fleet Management		(3,211)	(4,009)	-	-	-	-	-	-	(4,009)		(4,537)
Human Resources Information Technology		23,625	23,632	-	-	-	250	-	250	23,882	26,267	28,538
Legal Services		14,327 (5,358)	14,609 (5,358)	-		-	-	_	_	14,609 (5,358)	15,890 (5,301)	16,662 (5,239)
Marketing, Customer Relations, Publicity and Media		3,970	3,970	_	_	_	-	_	-	3,970	4,283	4,840
Property Services		20,613	20,573	-	-	-	-	-	-	20,573	21,063	21,695
Risk Management		203	603	-	-	-	-	-	-	603	334	475
Security Services Supply Chain Management		8,323	8,323	-	-	_	-	_	-	8,323	9,067	10,364
Valuation Service		1,867	1,867	_	_	_	_	_	-	1,867	1,964	2,068
Internal audit		3,351	3,351	-	-	-	-	-	-	3,351	3,925	4,544
Governance Function		3,351	3,351	-	-	-	-	-	-	3,351	3,925	4,544
Community and public safety Community and social services		475,345 43,002	474,891 41,654	-	-	-	-	-	-	474,891 41,654	488,729 45,174	497,855 57,442
Aged Care		1,268	1,268	-	-	-	-	-	-	1,268	1,345	
Agricultural		7,699	7,009	-	-	-	-	-	-	7,009	8,078	
Animal Care and Diseases			_	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		6,539	5,886	-	-	-	-	-	-	5,886	6,907	7,303
Community Halls and Facilities		208 11,659	208 11,689	-		-	-		_	208 11,689	218 12,052	
Consumer Protection			-	-	-	-	-	-	-	-		
Cultural Matters		9,961	10,071	-	-	-	-	-	-	10,071	10,607	19,113
Disaster Management Education		3,948	3,948	-	_	_	_	_	-	3,948	4,188	4,446
Indigenous and Customary Law			_	_	_	_	_	_	-	_		
•												

Standard Classification Description	Ref		Budget Year 2022/23									
		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
Ditarrand	١.		5	6	7	8	9	10 F	11	12		
R thousand Industrial Promotion	1	A	A1 _	В _	C _	D _	E -	F _	G -	Н -		
Language Policy			-	-	-	-	-	-	-	-		
Libraries and Archives		1,720	1,575	-	-	-	-	-	-	1,575	1,779	1,882
Literacy Programmes			-	-	-	-	-	-	-	-		
Media Services Museums and Art Galleries			-	-	-	-	_	_	-	-		
Population Development				_					_	_		
Provincial Cultural Matters			_	-	_	_	_	_	-	_		
Theatres			-	-	-	-	-	-	-	-		
Zoo's			-	-	-	-	-	-	-	-		
Sport and recreation Beaches and Jetties		96,156	95,682	-	-	-	-	-	-	95,682	101,316	106,743
Casinos, Racing, Gambling, Wagering				-	_	_	_	_	-	_		
Community Parks (including Nurseries)		42,908	42,440	_	_	_	_	_	-	42,440	45,066	47,605
Recreational Facilities		24,537	24,467	-	-	-	-	-	-	24,467	25,980	27,215
Sports Grounds and Stadiums		28,711	28,776	-	-	-	-	-	-	28,776	30,271	31,923
Public safety		222,504	223,490	-	-	-	-	-	-	223,490	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	174,878	-	-	-	-	-	-	174,878	176,808	181,425
Pounds		1,592	1,586	-	-	-	-	-	-	1,586	1,659	1,731
Housing Housing		113,682 113,682	114,066 114,066	-	-	-	-	-	-	114,066 114,066	115,323 115,323	99,530 99,530
Informal Settlements		110,002	-	_	_	_	_	_	_	-	110,020	00,000
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									-	_		
Chemical Safety									_	-		
Economic and environmental services		245,303	248,405	-	-	-	-	1,267	1,267	249,672	267,831	234,954
Planning and development		60,926	64,243	-	-	-	-	1,267	1,267	65,511	59,010	61,780
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		4,704	4,704	-	-	-	-	-	-	4,704	5,158	5,645
Central City Improvement District		4,704	4,704	_			_		_	4,704	5,156	3,043
Development Facilitation		_	_	_	_	_	_	_	-	_	_	_
Economic Development/Planning		15,031	15,016	-	-	-	-	-	-	15,016	15,929	16,896
Regional Planning and Development			-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		17,306	17,321	-	-	-	-	-	-	17,321	17,984	19,078
Project Management Unit		23,886	27,203	-	-	-	-	1,267	1,267	28,470	19,939	20,162
Provincial Planning			-	-	-	-	-	-	-	-		
Support to Local Municipalities		182,590	182,375	-	1	-	-	-	-	182,375	206,927	171,162
Road transport Public Transport		102,390	102,373	-		-	_	_	_	102,373	200,927	171,102
Road and Traffic Regulation		4,812	4,812	_	_	_	_	_	-	4,812	5,156	5,474
Roads		177,778	177,563	-	-	-	-	-	-	177,563	201,771	165,688
Taxi Ranks			-	-	-	-	-	-	-	-		
Environmental protection		1,786	1,786	-	1	-	-	-	-	1,786	1,895	2,012
Biodiversity and Landscape Coastal Protection		1,786	1,786	-	-	-	-	-	-	1,786	1,895	2,012
Indigenous Forests			_	-		_	_	_	-	-		
Nature Conservation			_	_	_	_	_	_	_	_		
Pollution Control			-	-	-	-	-	-	-	-		
Soil Conservation			-	-	-	-	-	_	-	-		
Trading services		1,813,208	1,813,008	-	-	-	-	(1,267)	(1,267)	1,811,741	1,923,263	2,036,264
Energy sources Electricity		1,291,311 1,291,311	1,291,311 1,291,311	-		-	-	-	-	1,291,311 1,291,311	1,376,601 1,376,601	1,475,905 1,475,905
Street Lighting and Signal Systems		1,231,311	1,291,311	-	-	_	_	_	-	1,291,311	1,070,001	1,413,905
Nonelectric Energy			_	_	_	_	_	_	_	_		
Water management		176,455	176,455	-	-	-	-	-	-	176,455	181,460	189,289
Water Treatment		2,356	2,356	-	-	-	-	-	-	2,356	2,499	2,654
Water Distribution Water Storage		174,099	174,099	-	-	-	-	-	-	174,099	178,961	186,635
Water Storage Waste water management		199,617	199,617	-	1	-	-	-	-	199,617	210,010	212,831
Public Toilets		7,021	7,021	-	-	_	-	_	-	7,021	7,449	7,910
Sewerage		54,608	165,631	-	_	-	-	-	-	165,631	55,288	55,942
Storm Water Management			-	-	-	-	-	-	-	-		
Waste Water Treatment		137,988	26,965	-	-	-	-	-	-	26,965	147,273	148,979
Waste management		145,826	145,626	-	-	-	-	(1,267)	(1,267)	144,358	155,192	158,240
Recycling Solid Waste Disposal (Landfill Sites)		30,999	30,959	-	_	-	-	_	-	30,959	32,019	33,112
Solid Waste Disposal (Landilli Siles) Solid Waste Removal		30,999 81,803	30,959 81,051	_		_	_	_	-	30,959 81,051	32,019 83,073	33,112 84,309
Street Cleaning		33,024	33,616	_	_	_	_	(1,267)	(1,267)	32,349	40,099	40,819
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport Forestry									-	-		
Forestry Licensing and Regulation									-	-		
	1								· - 1	_		

Standard Classification Description	Ref				В	udget Year 2022/	23					Budget Year +2 2024/25
•		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget						
			Budget 1 for Auguste Capital Unavoid. Govt Outer Auguste Foliar Auguste Budget 5 6 7 8 9 10 11 12									
R thousand	1	A A1 B C D E F G H										
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,878,003	2,878,894	-	-	-	341	-	341	2,879,235	3,046,450	3,163,494
Surplus/ (Deficit) for the year		37,812	38,747	-	-	-	80	-	80	38,827	11,598	75,280

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/11/2022

WC023 Drakenstein - Table B3 Adjustments B	uuget	i manoiar i	eriorinance (revenue anu	•	idget Year 2022	11/2022			Budget Year +1 2023/24	Budget Year +2 2024/25	
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		451,201	451,201	-	-	-	80	-	80	451,281	475,927	494,135
Vote 03 - Corporate Services		16,143	16,143	-	-	-	341	-	341	16,484	1,984	2,068
Vote 04 - Planning And Development		69,175	70,110	-	-	-	-	-	-	70,110	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	-	-	-	-	-	-	2,015,218	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	2,917,641	-	-	-	421	-	421	2,918,062	3,058,048	3,238,774
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager	'	4,547	4,547	_	_	_	_	_	_	4,547	4,896	5,147
Vote 02 - Financial Services		136,558	136,217	_	_	_	_	_	_	136,217	143,068	
Vote 03 - Corporate Services		184,558	182,435			_	341	_	341	182,776	194,374	
Vote 04 - Planning And Development		168,448	168,451	_	_	_	_	_	_	168,451	172,145	1
Vote 05 - Community Services		497,736	497,494	_	_	_	_	(1,267)	(1,267)	496,227	522,773	
Vote 05 - Sofimilarity Services Vote 06 - Engineering Services		1,861,796	1,864,990	_	_	_	_	1,267	1,267	1,866,257	1,983,699	2,062,839
Vote 07 - Internal Audit		9,688	9,688	_	_	_	_	_	_	9,688	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	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	-	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	2,878,003	2,878,894	-	-	-	341	-	341	2,879,235	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	38,747	_	_	_	80	_	80	38,827	11,598	

WC023 Drakenstein - Table B3 Adjustments Budget Fin	ancial P	erformance (re	venue and exp	enditure by mu			2				Budget Year +1	Budget Year +2
Vote Description						Budget Year 2022/2		1	1	1	2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1				Ĭ			· .		<u> </u>		
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager 01.2 - Muncipal Manager Office Support		_	_		_	_	_		_	_		_
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		451,201 6,000	451,201 6,000	-	-	-	80 80	-	80 80	451,281 6,080	475,927 6,000	494,135 6,000
02.2 - Office Of The Senior Manager: Financial Management		- 0,000	- 0,000	_	_	_	-	_	-	- 0,000	- 0,000	- 0,000
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				1			-	1		_	-	
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		-	_	-	_	_	_	-	_	_		_
02.17 - 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			1	1	_	1				_	_	
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				- 1		1	_	_		_	_	_
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	16,143		-	_	341	_	- 341	16,484	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 03.5 - Legal Services Division		14,238	14,238	-	1	-	-	-	-	14,238	-	- 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	_	250	250	_	_
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		-	-	-	_	-	-	-	-	_	-	_
03.16 - 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 Operations & Support Maintenance Section 03.23 - Ict Governance / Administration Section		_	_	_	_	_	_	_	_	_	_	_
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		113	113	-	-	-	91	-	91	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		_	_	_	_	_	_	_	_	_	_	_
בבבב סוווסט סו דווס בסףסנק באסטטנוזים ווומיןטו	1											

					E	Budget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Dries Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budge	2023/24 Adjusted Budget	2024/25
[Insert departmental structure etc]	101	Original Budget	Prior Adjusted	4	capital 5	6	Govt 7	Other Adjusts.	Total Adjusts.	10	Aujusteu Buuget	Adjusted Budget
R thousands		Α	A1	B	c	D	E	F	G	H		
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
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 17 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			_	1			_	1	_			- 1
03.65 - Ward 31 Projects		_	_	_	_	_	_	_	-	_	_	_
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects Vote 04 - Planning And Development		69,175	70,110	-	-	-	-	-	-	70,110	53,552	36,044
04.1 - Office Of The Deputy Executive Manager: Human Sett		- 09,173	70,110	-	-	-	-	-	_	70,110	-	- 30,044
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division 04.4 - Housing Rental Stock Section		256	256	-	-	_	-	-	-	256	245	249
04.5 - Housing Administration: Paarl East & Wellington		5	5	_	_	_	_	_	_	5	735	1,505
04.6 - Housing Administration: Mbekweni		47,202	47,202	-	-	-	-	-	-	47,202	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) 04.17 - Sub Econ Scheme 24 (Paarl)		95 297	95 297		_	_	_	_	_	95 297	100 312	105 327
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) 04.21 - Sub Econ Scheme 1 Ext (Paarl)		74 394	74 394	_	_	_	_	_	-	74 394	78 414	82 434
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		723
04.24 - Sub Econ Scheme 6 (Paarl) 04.25 - Sub Econ Scheme 7 (Paarl)		3,401	3,401	_	-	_	-		-	3,401	3,571	3,750
04.25 - Sub Econ Scheme / (Paari) 04.26 - Sub Econ Scheme 8 (Paari)		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) 04.29 - Sub Econ Scheme Mbekweni (Paarl)		212 105	212 105	-	-	-	-	-	-	212 105	223 111	234 116
04.30 - Sub Econ Scheme Moekweni (Paari) 04.30 - Sub Econ Scheme Emergency (Paari)		105	105		_		_	_	_	105	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) 04.34 - Economic Scheme 1 Ext (Paarl)		97 27	97 27	-	-	_	-	_	-	97 27	102 29	107 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		-	-	-	-	_	-	-	-	-	_	-
VI. IZ - Italia Pila Emergency (1008lly	l	_	_	_	_	_	-	_	-	-	_	-

						Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands 04.43 - Office Of The Executive Manager: Planning & Econom		Α _	A1	В	C	D -	E	F	G _	Н -	_	_
04.44 - Administrative Support: Planning & Economic Develo		14	14	_		_	_	_	_	14	14	15
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	-
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	l	163	163	-	-	-	-	-	-	163	13	13
04.61 - Led Support Section	l	-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section	1	-	-	-	-	-	-	-	-	_	-	-
04.63 - Tourism Section 04.64 - Environmental Management Division	l	_	-	_	-		_	-	_	_	_	
04.65 - Environmental Management Division	1	1,250	2,185	_				_	_	2,185	387	
04.66 - Environmental Management System Section	1	-		_		_	_		_		-	_
04.67 - Environmental Management System Section	1	-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section	l	-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section	l	-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development	l	-	-	-	-	-	-	-	-	-	-	-
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		_	-	_		-	_	_	-	_	_	
05.9 - Gouda Cemeteries: Administration 05.10 - Gouda Cemeteries: Maintenance						1 1	1		_	_		
05.11 - Wellington Cemeteries: Administration		_	_	_	_	_	_	_	_	_	_	_
05.12 - Wellington Cemeteries: Maintenance		_	_	-	_	-	-	_	-	-	_	-
05.13 - Orleans Park: Administration		419	419	-	-	-	-	-	-	419	438	457
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		532	532	-	-	-	-	-	-	532	554	576
05.16 - Antoniesvlei Holiday Resort: Maintenance		- 79	- 79	_	-	-	_	-	_	79	- 00	-
05.17 - Saron Holiday Resort: Administration 05.18 - Saron Holiday Resort: Maintenance		-	19				_	_	_	- 19	82	86
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	l	-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance	l	-	-		-	-	_	-	-	_	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration 05.26 - Saron/Gouda/Hermon Parks: Maintenance	ĺ	_		-	-				_		-	
05.26 - Saron/Gouda/nermon Parks: Maintenance 05.27 - Arboretum: Administration	ĺ						_		_] [
05.28 - Arboretum: Administration	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration	ĺ	153	153	-	-	-	-	-	-	153	158	163
05.33 - Paarl Mountain Nature Reserve: Maintenance 05.34 - Paarl Mountain Nature Reserve: Maintenance	1	_	_	_	_	_	_	_	-	_	_	
05.34 - Paari Mountain Nature Reserve: Maintenance 05.35 - Swimming Pools: Administration	1	824	824				_	_	_	824	1,087	572
05.36 - Swimming Pools: Administration	l	-	-	_		_	_	_	_	- 024	-,507	-
05.37 - Swimming Pools: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration	ĺ	1,101	1,101	-	-	-	-	-	-	1,101	126	52
05.40 - Paarl Sports Grounds: Maintenance	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration 05.42 - Wellington Sports Grounds: Maintenance	1	_	_	_	_	_	_	_	-	_	_	
05.42 - Weilington Sports Grounds: Maintenance 05.43 - Saron Sports Grounds: Administration	1	_	_	_			_	_	_	_	_	_
05.44 - Saron Sports Grounds: Maintenance	1	_	_	_	_	_	_	_	_	_	_	_
05.45 - Gouda Sports Grounds: Administration	l	53	53	-	-	-	-	-	-	53	30	-
05.46 - Gouda Sports Grounds: Maintenance	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration	1	_	_	_	_		_	_	_	_	_	-
05.50 - Trees Irrigation & Pesticides: Administration 05.51 - Trees Irrigation & Pesticides: Maintenance	l	_	_				_	_	_	_	_	
-		_	_	_			_	_	_	_	_	_
05.52 - Trees Irrigation & Pesticides: Maintenance												

					E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	, ,	, ,
R thousands		А	A1	В	С	D	E	F	G	Н		
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		202,196	202,196	-	-	_	-	-	-	202,196	217,967	234,969
05.59 - Refuse Removal Services Section		202,190	202,190	_	_	_	_	_	_	202,190	217,907	234,969
05.60 - Drakenstein Refuse Removal: Administration		164	164	-	-	-	-	-	-	164	1,759	427
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration 05.63 - Refuse Removal Illegal Dumping: Maintenance		1,149	1,149	_	_	_	_	_	_	1,149	1,239	1,335
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	l	-	-		-	_	-		-	_	_	_
05.73 - Waste Services Wellington & Surrounds Section	l	-	-	-	-	-	-	-	-	-	-	_
05.74 - Gouda Waste Services: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance 05.76 - Saron Waste Services: Administration	l	-	_	-	-	-	-	-	-	-	_	-
05.77 - Saron Waste Services: Administration 05.77 - Saron Waste Services: Maintenance	l	_	_		_	_	_		_	_	_	
05.78 - Wellington Streets & Pavements: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration 05.81 - Scavenging Sidewalks: Maintenance	l	_	_	-	-	-	_	-	-	-	_	-
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		_		1	_		_	_	_	-		_
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		1 500	1,391		_		_		_	1,391	1 -	1
05.106 - Municipal Law Enforcement Units 05.106 - Municipal Law Enforcement Units	l	-	-	_	_	_	_	_	_	1,391	_	_
05.107 - Security Services Units: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration 05.110 - Security Services Units: Maintenance	ĺ	_	_		_	_	_		_	_	_	
05.111 - Security Services Units: Maintenance	l	-	-	-	-	-	-	-	-	-	-	_
05.112 - Security Services Units: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration	l	-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration 05.115 - Pound: Administration	l	_	_	_	_	_	_	_	-	_	_	_
05.116 - Pound: Maintenance	l	-	-	-	-	-	-	-	-	-	-	_
05.117 - Pound: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance 05.119 - Office Of The Chief Fire Services	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services 05.120 - Office Of The Chief Fire Services	l	_	_		_	_	_		_	_	_	
05.121 - Fire And Rescue Services	l	185	185	-	-	-	-	-	-	185	1,174	194
05.122 - Fire And Rescue Services : Maintenance	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration 05.124 - Fire Safety & Disaster Management: Maintenance	l	-	-	-	-	_	_	-	-	-	_	-
05.124 - Pire Salety & Disaster Management: Malmenance 05.125 - Training & Support Services: Administration	l	_	_	_	_	_	_	_	_	_	_	_
05.126 - Training & Support Services: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)	l	-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl) 05.129 - Sub-Economic Housing: Long Street	l	_	_	-	-	_	-	_	-	_	_	_
05.130 - Housing Demand Section: Maintenance	l	_	_	_	_	_	_	_	_	_	_	_
05.131 - Office Of The Senior Manager: Community Developmen	ĺ	-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division	l	-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division 05.134 - Community Projects Section	l	_	-	_	-	_	-	_	-	_	_	-
05.135 - Gender Development	ĺ	_	_		_	_	_	_	_	_	_	_
										-		

					ı	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 05.136 - Poverty Alleviation		Α _	A1	В	C -	D -	E	F	G _	H	_	_
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		- 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 (Simonduim:) Administration		- 12	- 12	_	_	_	_		-	12	- 12	12
05.154 - Town Hall (Simonduim): 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
05.157 - Town Hall (Gouda): Maintenance		-	-	_	_	_	_	_	_	- 14	-	- 14
05.159 - Multi Purpose Hall Paarl East: Administration		14	14	-	-	-	-	-	-	14	14	160
05.160 - Multi Purpose Hall Paarl East: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration 05.162 - Multi Purpose Hall Mbekweni: Maintenance		40	40		_	_	-		-	40	40	40
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		2,555	2,555	_	_	_	_	_	_	2,555	2,407	2,377
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		- 20	- 20	-	-	-	-	-	-	- 20	- 20	- 20
05.175 - Library : Drakenstein 05.176 - Library : Mbekweni		20	20	_	_	_	_	_	_	20	20	20
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron 05.180 - Library : Groenheuwel		_	_	_	_	_	_		_	_	_	_
05.181 - Library : Groenheuwel		-	-	-	_	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium 05.184 - Library: Hermon			_	_	_	_	_	_	-	_	_	_
05.185 - Satelite Library Depots		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Engineering Services		2,015,218	2,015,218	-	-	-	-	-	-	2,015,218	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	l	-	-	-	-	-	-	-	-	-	-	-
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	l	- 155,372	155,372	-	-	-	-	-	-	155,372	166,440	- 178,317
06.21 - Technical Support Demand And Loss Control Service	l	- 130,372	133,312		_	_	_	_	_	-	100,440	- 170,317
06.22 - Water Services Operations Division		900	900	-	-	-	-	-	-	900	1,798	120
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section 06.25 - Water Supply: Meulwater Wtw: Administration	Ī		_		_	_	_	_	-	_	_	-
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	1	-	-	-	-	-	-	-	-	-	-	-

					1	Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		A	A1	В	С	D	E	F	G	Н		
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 Petriping: Drakensiein: Maintenance 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 06.40 - Water Reticulation: Saron: Maintenance		4,703	4,703	-	-	-	-	-	-	4,703	5,027	5,374
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 Reticultation: Rural: Maintenance 06.48 - Water Reticulation: Hermon: Administration		_		_	_	_	_	_	_	_	_	-
06.49 - Water Reticulation: Hermon: Maintenance		_	_	_	_	_	_	_	_	_	_	_
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section 06.52 - Waste Water Scientific Services: Administration		-	_	-	_	-	_	-	_	_	_	-
06.53 - Waste Water Scientific Services: Maintenance		_	_	_	-	_	_	_	_	_	_	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	_	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration 06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		9,683	9,683	-	-	-	-	-	-	9,683	10,351	11,065
06.57 - Waste Water Treatment: Paarl Www. 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		_	_	1	_		_	1	-	_		
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		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): Morninistration 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		-	-	-	-	_	-	-	-	-	-	-
06.107 - 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	l	-	-	-	-	-	-	-	-	-	-	-

						E	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	Adjusted Budget	
	[Insert departmental structure etc]		ongmar baaget	3	4	capital 5	6	Govt 7	8	9	10	rajustea Baaget	riajuoteu Duuget
R thousand	s		A	A1	В	c	D	Е	F	G	Н		
	Proclaimed Roads: Wellington: Administration Proclaimed Roads: Wellington: Maintenance		_	_	_	_	_	_	_	_	_	_	_
	- Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
	Proclaimed Roads: Saron/Hermon: Maintenance Streets: Paarl: Administration		- 10	- 10	_	_	_	_	_	-	- 10	- 11	- 11
	- Streets: Paarl: Administration		2,858	2,858	-	-	-	-	-	-	2,858	780	2,580
	- Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Streets: Wellington: Administration Streets: Wellington: Maintenance		_	_		_	_	_	_	-	_	_	_
06.123	- Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
	Streets: Saron: Maintenance Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Streets: Gouda: Maintenance		_	_	_	_	_	_	_	_	_	_	-
	- Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
	Streets & Stormwater (Pre-Mix Tar) Railway Sidings: Paarl: Administration		_	_	_	_	_	_	_	-	_	_	-
	- Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Storm Water Maintenance Section Storm Water: Paarl: Administration		_	_	_	_	_	_	_	_	_	_	_
	- Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	_
	- Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
	Storm Water: Wellington: Maintenance Storm Water: Saron: Administration		_	_		_		_	_	_	_	_	
06.138	- Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Storm Water: Gouda: Administration Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Senior Engineer: Civil Engineering Support Service		_	_	_	_	_	_	_	_	_	_	_
06.142	- Development Applications Section: Administration		1,667	1,667	-	-	-	-	-	-	1,667	1,741	1,817
	Development Applications Section: Maintenance Mis Asset Management & Reporting Section: Adminis		-	_	_	-	_	_	_	-	-	-	-
	Mis Asset Management & Reporting Section: Mainten		_	_	_	_	_	_	_	_	_	_	_
	- Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
	Civil Engineering Projects & Funding Section: Main Office Of The Deputy Executive Manager: Electro-Te		1,565,047	1,565,047	1	_	1	_		_	1,565,047	1,695,540	1,826,362
	- Electricity Administrative Support		-	-	-	-	-	-	-	-	- 1,000,011	-	-
	- Operations And Maintenance Division		2,654	2,654	-	-	-	-	-	-	2,654	2,478	2,590
	Substations: Administration Substations: Maintenance		_	_	_	_	_	_	_	-	_	_	_
	- Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
	- Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Cables: Administration Cables: Maintenance		_	_		_	_	_	_	_	_	_	_
06.157	- Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
	Support Services: Maintenance Wellington & Surroundings: Administration		-	_	_	-	_	_	_	_	-	_	-
	Wellington & Surroundings: Maintenance		_	_	_	_	_	_	_	_	_	_	_
	- Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
	Planning Design & Construction Division Planning & Design Section		_	_	_	_	_	_		_	_	_	_
	- Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
	- Construction Section		-	-	-	-	-	-	-	-	-	-	-
	Energy Management & Control Division Ennergy Efficiency Demand & Alternative Energy Se		_	_	_	_	_	_		_	_	_	-
06.168	- Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
	Metering Services Section: Maintenance Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	_	-	-
	Remote Meter Reading: Administration Remote Meter Reading: Maintenace			_		_				-	-		_
06.172	- Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
	Metering Audits: Maintenace Loss Management Section		-	-	-	-	_	-	-	-	-	-	-
	- Loss Management Section - Specialised Support Section		_	_	-	_	_	_	-	-	-	_	_
	- Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
	Service Connections: Paarl: Maintenance Service Connections: Wellington: Administration		-	-	_	-	_	-		-	-	-	-
06.179	- Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Senior Manager: Technical Support & Project Manage Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
	Fleet Management & Maintenance Division Fleet Management Section: Administration		_	_	_	_	_	_	_	-	_	_	-
06.183	- Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
	Fleet Maintenance: Administration Garage & Workshop Section: Administration		- 5	- 5	-	-	-	-	-	-	- 5	- 5	- 6
	- Garage & Workshop Section: Administration - Garage & Workshop Section: Maintenance		-	-	_	_	_	_	-	_	-	-	-
06.187	- Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
	Vehicle & Plant Maintenance Section: Maintenance Welding Section: Administration		-	-	-	-	_	-		-	_	-	_
	- Welding Section: Maintenance		-	_	-	-	_	-	_	-	-	-	-
06.191	- Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
	Building Management & Maintenance Division Building Projects & Management Section		-	-		-	_	-		-		-	-
06.194	- Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195	- Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-

						Budget Year 2022/2	13				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		Α	A1	В	Ċ	D	E	F	Ğ	H		
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		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	l	-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section Vote 11 -	l	_	-	-	-	-	-	-	-	_	-	-
Vote 11 -	l	_	_	_	_	_	_	_	_	_	_	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Total Revenue by Vote	2	2,915,815	2,917,641	-	-	-	421	-	- 421	2,918,062	3,058,048	3,238,774
·		2,913,013	2,917,041	-	_	-	421	-	421	2,910,002	3,030,040	3,230,774
Expenditure by Vote Vote 01 - Office Of The City Manager	1	4,547	4,547	_	_	_	_	_	_	4,547	4,896	5,147
01.1 - Office Of The Municipal Manager		2,521	2,521	_	_	_	_	_	_	2,521	2,746	2,866
01.2 - Muncipal 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 Vote 02 - Financial Services		136,558	136,217	-	-	-	-	-	-	136,217	143,068	150,773
02.1 - Office Of The Chief Financial Officer		5,908	5,992	_	_	_	_	_	_	5,992	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	2,510	-	-	-	-	-	-	2,510	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 02.11 - Financial Reporting Division		20,251	19,851	_	_	_	_	_	_	19,851 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 4,699	6,653 4,987
02.16 - Assets And Insurance Division 02.17 - Assets Section		4,193 1,532	4,190 1,535				_	1	_	4,190 1,535	143	149
02.18 - Insurance Section		12,683	12,683	_	_	_	_	_	-	12,683	13,246	13,846
02.19 - Finance Management Grant		1,550	-	-	-	-	-	-	-	1,550	1,550	1,550
02.20 - Finance Management Grant	ĺ	-	1,550	-	-	-	-	-	-	1,550	-	-
02.21 - Municipal Systems Improvement Grant 02.22 - Office Of The Senior Manager: Revenue And Expendit	l	_	1,930	-	-	_	-	-	-	1,930	_	-
02.23 - Office Of The Senior Manager: Revenue And Expendit	l	1,930	- 1,330	_	_	_	_	_	_	1,930	2,040	2,159
02.24 - Revenue Division	l	-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division	ĺ	8,266	8,256	-	-	-	-	-	-	8,256	8,689	9,142
02.26 - Water & Electricity Billing Section	l	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	l	_	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	l	6,899	-	-	-	-	-	-	-	6,899	7,457	7,917
02.32 - Expenditure Division 02.33 - Expenditure Division	l	2,043	2,043	-	-		_	_	-	2,043	2,197	2,311
02.33 - Experiorure Division 02.34 - Creditors & Cheque Administration Section	l		4,045		_	_	_		_	4,045		
02.35 - Creditors & Cheque Administration Section	l	4,045	-	-	-	-	-	-	-	4,045	4,291	4,556
02.36 - Payroll Administration Section	ĺ	-	2,067	-	-	-	-	-	-	2,067	-	-
02.37 - Payroll Administration Section	l	2,067 12,818	- 12,818	-	-	_	-	-	-	2,067 12,818	2,262 13,665	2,402 14,491
02.38 - Office Of The Manager: Supply Chain Management 02.39 - Tender Evaluation & Contracts Section	l	2,501	2,501		_		_		_	2,501	2,543	2,585
02.40 - Compliance Risk Performance & Reporting Section	ĺ	-	-	_	_	_	_	_	_	-	-	-
02.41 - Demand Management & Logistics Section	l	-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration	l	6,863	6,863	-	-	-	-	-	-	6,863	6,694	7,097
02.43 - Stores: Maintenance 02.44 - Property Valuation Section	ĺ	1,867	1,867	_	_	_	_	_	-	1,867	1,964	2,068
02.45 - Property Valuation Section	l	-	-	_	_	_	_	_	_	- 1,007	-	-
Vote 03 - Corporate Services	l	184,558	182,435	-	-	-	341	-	341	182,776	194,374	204,005
03.1 - Office Of The Executive Manager: Corporate Service	l	3,411	3,186	-	-	-	-	-	-	3,186	3,643	3,795

						Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]	1101	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		А	A1	В	c	D	E	F	G	Н		
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	- 0,132	_	_	_	_	_	_	6,132	6,456	6,806
03.5 - Legal Services Division		968	968	-	-	-	-	-	-	968	1,025	1,087
03.6 - Administrative Support Services Division 03.7 - Registry Section		5,829 1,869	5,804 1,869	1	_		_	1	_	5,804 1,869	6,142 2,017	6,479 2,140
03.8 - Secretariat / Committee Services Section		5,721	5,721	_	_	_	_	_	_	5,721	6,069	6,443
03.9 - Customer Relations Management Division		2,558	2,558	-	-	-	-	-	-	2,558	2,775	2,946
03.10 - Municipal Courts		2.050	2.050	-	-	-		-	- 250	4 200	- 4 450	4.205
03.11 - Human Resource Management Division 03.12 - Training & Development Section		3,950 9,451	3,950 9,451	_	_	_	250	_	250	4,200 9,451	4,150 10,502	4,365 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	14,502	-	-	-	-	-	-	14,502	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	l	3,992	4,143	-	-	-	-	-	-	4,143	3,746	3,975
03.23 - Ict Governance / Administration Section 03.24 - Inter Governmental Relations Section	l	1,132 38	1,132 38	-	-	-	-	-	-	1,132	1,199 26	1,271 27
03.25 - Office Of The Political Office Bearers Division		113	113		_		91		- 91	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	l	2,295	2,295	-	-	-	-	-	-	2,295	2,381	2,478
03.28 - Office Of The Deputy Executive Mayor 03.29 - Office Of The Speaker		2,488 1,365	2,488 1,976	_	_	_	_		_	2,488 1,976	2,611 1,421	2,753 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 03.33 - Council Grants & Donations		74,484	74,476 200	_		_	_	_	_	74,476 200	77,658	81,785
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 03.38 - Ward 4 Projects		200 200	115 95	_	_	_	_	_	_	115 95	200 200	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 03.43 - Ward 9 Projects		200 203	110 123		1	_	_	_	-	110 123	200 203	200 203
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		206 200	121	-	_	-	_	-	_	121 145	206 200	206 200
03.47 - Ward 13 Projects 03.48 - Ward 14 Projects		200	145 122	_	_	_	_	_	_	122	200	200
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 03.52 - Ward 18 Projects		200 200	155 130	_	_	_	_	_	_	155 130	200 200	200 200
03.53 - Ward 19 Projects		200	115		_	_	_	_	_	115	200	200
03.54 - Ward 20 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.55 - Ward 21 Projects		200	115	-	-	-	-	-	-	115	200	200
03.56 - Ward 22 Projects 03.57 - Ward 23 Projects	l	200 200	95 115	-	_	-	_	-	_	95 115	200 200	200 200
03.58 - Ward 24 Projects		200	115	_	_	_	_	_	_	115	200	200
03.59 - Ward 25 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.60 - Ward 26 Projects	l	200	95	-	-	-	-	-	-	95	200	200
03.61 - Ward 27 Projects 03.62 - Ward 28 Projects	l	200 204	115 146	_	_	_	_	_	_	115 146	200 204	200 204
03.63 - Ward 29 Projects	l	200	115	_	_	_	_	_	_	115	200	200
03.64 - Ward 30 Projects		200	115	-	-	-	-	-	-	115	200	200
03.65 - Ward 31 Projects	l	200	115	-	-	-	-	-	-	115	200	200
03.66 - Ward 32 Projects 03.67 - Ward 33 Projects	l	200 200	115 115	_	_	_	_	_	-	115 115	200 200	200 200
Vote 04 - Planning And Development	l	168,448	168,451	-	-	-	-	-	-	168,451	172,145	159,555
04.1 - Office Of The Deputy Executive Manager: Human Sett	l	-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett 04.3 - Housing Administration Division		2,389 256	2,389 256		-	_	_		-	2,389 256	2,642 245	2,838 249
04.4 - Housing Rental Stock Section	l	256	256	_	_	_	_	_	_	256	245	249
04.5 - Housing Administration: Paarl East & Wellington		65,679	65,679	-	-	-	-	-	-	65,679	68,419	70,770
04.6 - Housing Administration: Mbekweni	l	37,010	37,006	-	-	-	-	-	-	37,006	35,332	16,549
04.7 - Housing Rental Stock Maintenance 04.8 - Economic Scheme 5 (Paarl)	l	1,342	1,342	-	_	_	_		_	1,342	1,422	1,507
04.9 - Economic Scheme 7 (Paarl)	l	- 1,042	- 1,342	_	_	_	_	_	_	- 1,342	- 1,422	- 1,307
04.10 - Economic Scheme 10 (Paarl)	l	-	-	-	-	-	-	-	-	-	-	_
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl) 04.13 - Economic Scheme 13 (Paarl)	l	_	-		_	_	_	_	_	_	_	
04.14 - Economic Scheme 25 (Wellington)		-	_	_	_	_	_	_	_	_	_	-
04.15 - Sub Econ Breda Str Old Age (Paarl)	l	-	-	-	-	-	-	-	-	-	-	-

						Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 04.16 - Sub Econ Blommendal Ext 24 (Paarl)		Α _	A1	В	C -	D -	E	F	G _	H	_	_
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)		_	_	1		_	_	_	_	_	_	_
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	_	_	_	_	_	_	(19)	(19)	(19)
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)		_	_	_	_	_	_	_	_	_	_	_
04.31 - Mullicipal Employees : Deutgangskamp (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)	1	-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration 04.37 - Housing Projects Division	1	1,720	1,720		_		_	_	_	1,720	1,824	1,936
04.38 - Housing Project Planning & Administration	1	1,720	1,096		_		_	_	_	1,096	13	1,330
04.39 - Housing Project Planning & Administration	1	1,083	-	-	-	-	-	-	-	1,083	1,149	1,220
04.40 - Housing Technical Support		627	627	-	-	-	-	-	-	627	665	706
04.41 - Financial Administration Support 04.42 - Rural And Emergency Housing		1,070 1,416	1,070 1,404	-	_	-	_	-	-	1,070 1,404	1,135 1,469	1,205 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 04.48 - Land Use Planning Division		-	2,188	-	_	-	_	-	-	2,188	_	-
04.49 - Land Use Planning Division		10,881	10,866		_	_	_	_	_	10,866	11,537	12,243
04.50 - Spatial Planning Division		3,467	-	-	-	-	-	-	-	3,467	3,673	3,895
04.51 - Spatial Planning Division		-	3,467	-	-	-	-	-	-	3,467	-	-
04.52 - Gis Section		-	589	-	-	-	-	-	-	589	-	-
04.53 - Gis Section 04.54 - Heritage Section		589 482	482	_	_	_	_	_	_	589 482	625 511	664 543
04.55 - Town Planning Section		2,633	2,633		_	_	_	_	_	2,633	2,793	2,965
04.56 - Surveying & Valuations Division		681	681	-	-	-	-	-	-	681	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	8,805		_	_	_	_	_	8,805	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 04.65 - Environmental Management Division		1,170	1,170	-	-	-	-	-	-	1,170 1,170	1,238	1,311
04.66 - Environmental Management System Section		1,170	1,198		_	_	_	_	_	1,170	1,230	1,311
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section	1	-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section	1	588	588	-	-	-	-	-	-	588	624	662
04.70 - Rural Development Vote 05 - Community Services	1	497,736	497,494	-	-	-	-	(1,267)	(1,267)	496,227	522,773	- 554,174
05.1 - Office Of The Executive Manager: Community Service	1	29,430	29,480	_	-	-	-	(1,26/)	(1,26/)	496,227 29,480	30,687	32,175
05.2 - Administrative Support Section	1	2,727	2,727	-	-	-	-	-	-	2,727	2,878	3,039
05.3 - Office Of The Senior Manager: Parks & Waste Manage	Ī	1,274	1,274	-	-	-	-	-	-	1,274	1,351	1,433
05.4 - Parks Sport & Cemeteries Division	1	7,713	7,713	-	-	-	-	-	-	7,713	8,182	8,687
05.5 - Paarl Cemeteries: Administration 05.6 - Paarl Cemeteries: Maintenance	Ī	2,521 2,668	1,768 2,768	_		_	_	-	_	1,768 2,768	2,617 2,869	2,759 3,045
05.7 - Saron Cemeteries: Administration	1	2,000	2,700		_	_	_	_	_	2,700	2,009	3,045
05.8 - Saron Cemeteries: Maintenance		38	38	-	-	-	-	-	-	38	40	42
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance 05.11 - Wellington Cemeteries: Administration	Ī	-	- 27	-	-	-	-	-	-		- 20	-
05.11 - Wellington Cemetenes: Administration 05.12 - Wellington Cemeteries: Maintenance	1	27 946	27 946	_	_	_	_		-	27 946	1,000	30 1,058
05.13 - Orleans Park: Administration	Ī	134	134	_	_	_	_	_	_	134	140	147
05.14 - Orleans Park: Maintenance	1	1,794	1,794	-	-	-	-	-	-	1,794	1,988	2,109
05.15 - Antoniesvlei Holiday Resort: Administration	Ī	258	258	-	-	-	-	-	-	258	265	272
05.16 - Antoniesvlei Holiday Resort: Maintenance	1	1,900	1,690	-	-	-	-	-	-	1,690	1,947	2,061
05.17 - Saron Holiday Resort: Administration 05.18 - Saron Holiday Resort: Maintenance		68 1,036	68 1,186	_	_	_	_	_	_	68 1,186	71 1,099	74 1,161
05.19 - Parks Gis: Administration	1	-	9	-	-	-	-	-	-	9	-	-
05.20 - Parks Gis: Administration	Ī	9	-	-	-	-	-	-	-	9	9	9
05.21 - Paarl Parks: Administration	1	-	-	-	-	-	-	-	-	-	- 0.057	-
05.22 - Paarl Parks: Maintenance 05.23 - Wellington Parks: Administration	1	1,910 192	1,441 192	-	_	-	_	-	_	1,441 192	2,057 200	2,175 210
05.24 - Wellington Parks: Administration 05.24 - Wellington Parks: Maintenance	1	4,180	4,180	_	_	_	_	_	_	4,180	4,427	4,694
05.25 - Saron/Gouda/Hermon Parks: Administration	Ī	97	97	-	-	_	-	-	-	97	102	106
05.26 - Saron/Gouda/Hermon Parks: Maintenance		2,576	2,576	-	-	-	-	-	-	2,576	2,731	2,899

		Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		33	3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		A	A1	В	С	D	Е	F	G	Н		
05.27 - Arboretum: Administration 05.28 - Arboretum: Administration		41	41	_		_	_	_	_	41	43	45
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 05.32 - Paarl Mountain Nature Reserve: Administration		2,016	2,016	_		1		_	-	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	584	-	-	-	-	-	_	584	619	646
05.36 - Swimming Pools: Administration 05.37 - Swimming Pools: Maintenance		_	7,564	_	_	_	_	_	_	7,564	_	_
05.38 - Swimming Pools: Maintenance		7,564	-	-	-	-	-	-	-	7,564	7,869	8,354
05.39 - Paarl Sports Grounds: Administration		1,015	1,053	-	-	-	-	-	-	1,053	1,041	1,093
05.40 - Paarl Sports Grounds: Maintenance 05.41 - Wellington Sports Grounds: Administration		5,646 64	5,739 53					_	_	5,739 53	5,987 67	6,353 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 05.45 - Gouda Sports Grounds: Administration		68	59	-	-	-	-	-	-	59 3	71	74 3
05.45 - Gouda Sports Grounds: Administration 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 05.50 - Trees Irrigation & Pesticides: Administration		1,958	1,268	-	-	-	_	_	_	1,268 1,958	2,081	2,193
05.50 - Trees Irrigation & Pesticides: Maintenance		-	_	_	_	_	_	_	_	- 1,330		-
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 05.55 - Pest Control: Administration		1,770 239	1,770 239	_					_	1,770 239	1,877 250	1,993 261
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 05.59 - Refuse Removal Services Section		4,780 17	- 17	_	-	-	-	-	-	4,780 17	5,100 19	5,410 20
05.60 - Drakenstein Refuse Removal: Administration		15,163	14,371	_	_	_	_	_	_	14,371	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 05.64 - Street / Public Spaces / Facilities Cleansing Sect		1,390	1,390			_	_	_	_	1,390	1,513	1,607
05.65 - Street Sweeping Cdb Area: Administration		2,328	3,120	_		_	_	(1,267)	(1,267)	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 05.69 - Weigh Bridges: Administration		1,133		-		1		_	_	1,133	1,281	1,360
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 05.74 - Gouda Waste Services: Administration		4,403 117	4,403 117	_		_	_	_	_	4,403 117	4,671 122	4,959 127
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 05.78 - Wellington Streets & Pavements: Administration		8	8		_	_		_	_	8	8	8
05.79 - Wellington Streets & Pavements: Maintenance		-	-	_	_	_	_	_	_	-	-	-
05.80 - Scavenging Sidewalks: Administration		14,581	14,581	-	-	-	-	-	-	14,581	20,639	20,522
05.81 - Scavenging Sidewalks: Maintenance		13	13	-	-	-	-	-	-	13	14	14
05.82 - Wellington Landfill Site: Administration 05.83 - Wellington Landfill Site: Administration		8,829	8,789	_	_	_			_	8,789	8,931	9,042
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	815	-	-	-	-	-	-	815	834	858
05.86 - Office Of The Chief Traffic Services 05.87 - Office Of The Chief Traffic Services		- 12	12	_		_	-	-	-	12 12	- 12	- 12
05.87 - Office Of the Chief Traffic Services 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 05.92 - Support Services Units		_	_	_	_	_	_	_	_	_	11	11
05.93 - Support Services Units		_	_	-	_	_	_	_	_	_	_	_
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		4,812	4,812	-	-	-	-	-	-	4,812	5,156	5,474
05.96 - Drivers Licensing Services 05.97 - Drivers Licensing Services		-	_	_		_	_	_	_	_	_	
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services 05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services 05.102 - Municipal Law Enforcement & Security Section		-	_	_	-	_			-	_	_	_
05:103 - Municipal Law Enforcement & Security Section		-	54,197	-	-	-	_	-	-	54,197	-	_
05.104 - Municipal Law Enforcement & Security Section		53,833	-	-	-	-	-	-	-	53,833	56,546	59,438
05.105 - Municipal Law Enforcement Units		500	4.204	-	-	-	_	-	_	500 1,391	_	-
05.106 - Municipal Law Enforcement Units 05.107 - Security Services Units: Administration		-	1,391	_		_	_		_	1,391	-	-
05.108 - Security Services Units: Administration		_	390	_	_	_	_	_	-	390	_	-
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		Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 05.109 - Security Services Units: Administration		A 254	A1 _	В -	C -	D -	E -	F -	G -	H 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 05.118 - Pound: Maintenance		17	11	1	_		_	_	-	11	18	19
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 05.122 - Fire And Rescue Services : Maintenance		37,572	37,572	-	-	-	-	-	-	37,572	38,395	40,715
05.122 - Fire And Rescue Services : Maintenance 05.123 - Fire Safety & Disaster Management: Administration		53 3,948	53 3,948		_	_	_	_	_	53 3,948	55 4,188	58 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)		_	_		_		_		_	1 -	_	
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		449	449 9,132	-	_	_	_	-	-	449 9,132	476	504
05.132 - Community Development Division 05.133 - Community Development Division		9,042	9,132						_	9,132	9,656	18,128
05.134 - Community Projects Section		10	10	-	-	-	-	-	-	10	10	10
05.135 - Gender Development		31	31	-	-	-	-	-	-	31	33	34
05.136 - Poverty Alleviation 05.137 - Elderly And Disabled		283 1,268	303 1,268	-		-	_	-	_	303 1,268	295 1,345	308 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		209	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 05.147 - Town Hall (Paarl): Administration		653 1,146	604 1,104	-	_	-	-	-	-	604 1,104	730 1,012	2,024 1,071
05.148 - Town Hall (Paarl): Maintenance		1,140	1,104	_	_	_	_	_	_	1,104	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 05.152 - Town Hall Mbekweni: Maintenance		525 666	525 666	-	_	-	_	-	-	525 666	553 707	584 750
05.153 - Town Hall (Simonduim:) Administration		3,340	3,288		_	_	_	_	_	3,288	3,409	3,479
05.154 - Town Hall (Simonduim): 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		-	26,782	-	-	-	-	-	-	26,782	-	- 607
05.166 - Library : Gouda 05.167 - Library : Gouda		658	632	_	_	_	_	_	-	632	657	697
05.168 - Library : Readers (Wellington)		-	33	-	-	-	-	-	-	33	-	-
05.169 - Library : Readers (Wellington)		49	-	-	-	-	-	-	-	49	51	53
05.170 - Library : Wellington		64	- 25	-	-	-	-	-	-	64	67	70
05.171 - Library : Wellington 05.172 - Library : Mill Street (Paarl)		296	25 266		_	_	_		-	25 266	312	329
05.173 - Library : Mill Street (Paarl)		-	-	_	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	46	-	-	-	-	-	-	46	-	-
05.175 - Library : Drakenstein		51 22	- 20	_	-	-	-	-	-	51 20	53 22	55
05.176 - Library : Mbekweni 05.177 - Library : Mbekweni		- 22	20			_	_		_		- 22	23
05.178 - Library : Saron		-	-	_	-	-	-	_	-	-	-	-
05.179 - Library : Saron		48	20	-	-	-	-	-	-	20	50	52
05.180 - Library : Groenheuwel		17	- 17	-	-	_	-	_	-	17 17	17	18
05.181 - Library : Groenheuwel 05.182 - Library: Simondium		_	- 17	_	_	_	_	_	_	- 17	_	
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	_
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satelite Library Depots Vote 06 - Engineering Services		1,861,796	1,864,990	-	-	-	-	1,267	1,267	1,866,257	1,983,699	2,062,839
06.1 - Facilities And Property Administration Division		2,159	2,159	-	-	-	-	1,207	1,207	2,159	2,304	2,062,839
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		1,779	1,739	-	-	-	-	-	-	1,739	1,850	1,935
06.4 - Office Buildings: Civic Centre: Maintenance	I	4,042	4,042	-	-	-	-	-	-	4,042	4,286	4,549

		Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 06.5 - Office Buildings: Market Street: Administration		Α -	A1 _	В -	C -	D -	E -	F -	G -	Н -	_	_
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 06.9 - Office Buildings: Gouda: Administration		21	21	_	_	_	_	_	_	21	22	23
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 12,298	4 12,298	-	-	-	-	-	-	4 12,298	12,014	4 11,927
06.13 - Land And Buildings 06.14 - De Poort		12,290	12,290	_	_	_	_	_	_	12,290	12,014	11,927
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
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 06.18 - Office Of The Deputy Executive Manager: Civil Engi		509 8,498	509 8,498	_		_	_	1	_	509 8,498	540 8,931	574 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		8 427	8 427	-	_	-	_	-	-	8 427	8 453	9 480
06.22 - Water Services Operations Division 06.23 - Water Treatment & Pump Stations Section		2,356	2,356	_	_	_	_	_	_	2,356	2,499	2,654
06.24 - Water Treatment & Pump Stations Section	l	-	-	-	-	-	-	-	-		-,.00	-
06.25 - Water Supply: Meulwater Wtw: Administration	l	255	-	-	-	-	-	-	-	255	263	282
06.26 - Water Supply: Meulwater Wtw: Administration	l	-	805	-	_	-	-	-	-	805	_	-
06.27 - Water Supply: Meulwater Wtw: Maintenance 06.28 - Water Supply: Meulwater Wtw: Maintenance	l	1,134	1,134				_	_	_	1,134	1,251	1,329
06.29 - Water Supply: Welvanpas Wtw: Administration	ĺ	-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration 06.32 - Water Supply: Saron Wtw: Maintenance	l	-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Witw: Maintenance 06.33 - Water Supply: Bainskloof Wtw: Administration		_	_	_	_	_	_	_	_	_	_	_
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		26	26	-	-	-	-	-	-	26	27	28
06.36 - Water Pumping: Drakenstein: Maintenance 06.37 - Water Reticulation: Gouda: Administration		722	722	-	_	-	-	-	_	722	766	- 812
06.37 - Water Reticulation: Gouda: Administration 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 06.42 - Water Reticulation: Wellington: Maintenance		12,785 3,493	12,880 3,498	-	-	-	-	-	_	12,880 3,498	12,462 3,738	12,195 3,962
06.43 - Water Reticulation: Paarl: Administration		44,604	43,604	_	_	_	_		_	43,604	45,747	46,909
06.44 - Water Reticulation: Paarl: Maintenance		16,768	17,118	-	-	-	-	-	-	17,118	17,969	18,913
06.45 - Water Reticulation: Rural: Administration		4	138	-	-	-	-	-	-	138	4	5
06.46 - Water Reticulation: Rural: Administration 06.47 - Water Reticultation: Rural: Maintenance		134	- 5	_		_	_	_	-	134	137	140 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 06.52 - Waste Water Scientific Services: Administration		650 3,026	650 3,026	_	_	_	_	_	_	650 3,026	689 3,196	732 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	5,085	-	-	-	-	-	-	5,085	5,032	5,272
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance 06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance	ĺ	15,474	14,974		_		_	_	-	14,974 15,474	17,496	18,173
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ	l	34	_	_	_	_	_	_	_	34	35	37
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ	l	-	34	-	-	-	-	-	-	34	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena	ĺ	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	l	21,154	_		_	_	-	_	-	21,154	20,316	19,596
06.63 - Waste Water Treatment: Wellington Www. Administra	l	-	21,154	_	-	_	_	_	-	21,154	-	0,000
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc	ĺ	1,914	-	-	-	-	-	-	-	1,914	2,137	2,146
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc 06.66 - Waste Water Treatment: Gouda Wwtw: Administration	ĺ	47 205	2,114	-	-	-	-	-	-	2,114	17.657	19.040
06.66 - Waste Water Treatment: Gouda Wwtw: Administration 06.67 - Waste Water Treatment: Gouda Wwtw: Administration	l	17,305	17,305		_		_		_	17,305	17,657	18,010
06.68 - Waste Water Treatment: Gouda Www. Maintenance	l	_	271	_	_	_	_	_	-	271	_	_
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance	l	271	-	-	-	-	-	-	-	271	383	405
06.70 - Waste Water Treatment: Saron Wwtw: Administration 06.71 - Waste Water Treatment: Saron Wwtw: Administration	l	103	103	-	-	-	-	-	-	103 103	105	108
06.72 - Waste Water Treatment: Saron Wwtw: Administration 06.72 - Waste Water Treatment: Saron Wwtw: Maintenance	l	1,251		_	_	_	_	_	_	1,251	1,492	1,409
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance	ĺ	-	1,551	-	-	-	-	-	-	1,551	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration	l	-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance 06.76 - Waste Water Collection: Wellington: Administration	l	3,985		-	_	_	_	-	-	3.985	3,816	3,669
06.77 - Waste Water Collection: Wellington: Administration 06.77 - Waste Water Collection: Wellington: Administration	l	3,985	3,985					_	_	3,985	3,016	3,009
06.78 - Waste Water Collection: Wellington: Maintenance	l	-	1,470	-	-	-	-	-	-	1,470	_	-
06.79 - Waste Water Collection: Wellington: Maintenance	l	1,470	-	-	-	-	-	-	-	1,470	1,558	1,653
06.80 - Waste Water Collection: Saron: Administration 06.81 - Waste Water Collection: Saron: Administration	l	37	- 37	_	_	-	_	-	-	37 37	38	38
06.82 - Waste Water Collection: Saron: Administration 06.82 - Waste Water Collection: Saron: Maintenance	ĺ		-						_	-	75	
06.83 - Waste Water Collection: Saron: Maintenance	l	_	-	-	_	-	-	-	-	-	-	_
06.84 - Waste Water Collection: Gouda: Administration	l	169	169	-	-	-	-	-	-	169	172	176
06.85 - Waste Water Collection: Gouda: Administration 06.86 - Waste Water Collection: Gouda: Maintenance	ĺ		_		_		_	_	_	_	- 40	
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		Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 06.87 - Waste Water Collection: Gouda: Maintenance		Α -	A1 _	В -	C -	D -	E -	F -	G -	Н -	_	_
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 06.91 - Waste Water Collection: Paarl: Maintenance		10,490	10,526	_	_	_	_	_	_	10,526 10,490	15,624	16,320
06.92 - Tanker Services: Administration		-	19	_	_	_	_	_	_	19	- 10,024	-
06.93 - Tanker Services: Administration		19	-	-	-	-	-	-	-	19	100	20
06.94 - Tanker Services: Maintenance		- 666	666	-	-	-	-	-	-	666 666	- 707	- 750
06.95 - Tanker Services: Maintenance 06.96 - Waste Water Pump Services: Administration		666	_	_	_	_	_	_	_	- 000	707	750
06.97 - Waste Water Pump Services: Maintenance		-	6,692	-	-	-	-	-	-	6,692	-	-
06.98 - Waste Water Pump Services: Maintenance		6,692	-	-	-	-	-	-	-	6,692	7,004	7,336
06.99 - Sewerage Incinerator (Paarl): Administration 06.100 - Sewerage Incinerator (Paarl): Maintenance		3 281	3 281			_	_		-	3 281	3 329	3 315
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	1	-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration	1	-	-	-	-	-	-	-	-		-	-
06.108 - Traffic Engineering Section: Administration	1	4,463 4,273	4,463	-	_	-	-	-	-	4,463 4,273	4,989	5,283 4,743
06.109 - Traffic Engineeringsection: Maintenance 06.110 - Traffic Engineeringsection: Maintenance	1	4,2/3	4,273		_		_		_	4,273 4,273	4,499	4,743
06.111 - Roads Streets & Sidewalk Maintenance Section	1	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	-	-	-	-	-	-	103,884	105,751	107,626
06.119 - Streets: Paarl: Administration 06.120 - Streets: Paarl: Maintenance		9,023	9,033		_	_	_	_	_	9,033	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 06.124 - Streets: Saron: Maintenance		812	812	-	-	-	-	-	-	812 533	861	914
06.125 - Streets: Gouda: Administration		533	533		_	_	_	_	_	4	556 4	582 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 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		-	- 470	-	-	-	-	-	-	- 470	-	-
06.134 - Storm Water: Paarl: Maintenance 06.135 - Storm Water: Wellington: Administration		470	470		_	_	_		-	470	499	529
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration 06.140 - Storm Water: Gouda: Maintenance	1	_	_		_							_
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	7,272	-	-	-	-	-	-	7,272	6,901	7,299
06.143 - Development Applications Section: Maintenance	1	- 8,175	- 8,175	-	-	-	-	-	-	- 8,175	- 8,609	9,071
06.144 - Mis Asset Management & Reporting Section: Adminis 06.145 - Mis Asset Management & Reporting Section: Mainten	1	8,1/5	8,1/5		_	_	_	_	-	8,1/5	8,609	9,0/1
06.146 - Civil Engineering Projects & Funding Section: Admi	1	2,468	2,468	-	-	-	-	-	-	2,468	2,618	2,780
06.147 - Civil Engineering Projects & Funding Section: Main	1	-	-	-	-	-	-	-	-		-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te	1	1,187,366	1,186,816	-	-	-	-	-	-	1,186,816	1,272,115	1,368,906
06.149 - Electricity Administrative Support 06.150 - Operations And Maintenance Division		14,501 6,601	14,726 6,601		_		_	_	-	14,726 6,601	15,394 6,811	16,331 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		10,740	10,740		_	_	_		_	10,740	- 11,003	12,234
06.156 - Cables: Maintenance	1	953	953	-	-	-	-	-	-	953	995	1,040
06.157 - Support Services: Administration	1	-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance 06.159 - Wellington & Surroundings: Administration	1	4,604 121	4,604 196	-	_	-		-	-	4,604 196	4,932 124	5,195 129
06.160 - Wellington & Surroundings: Maintenance	1	13,814	13,814		_	_	_	_	_	13,814	14,595	15,433
06.161 - Control Room Administration	1	-	-	-	_	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		4	4	-	-	-	-	-	-	4	4	4
06.163 - Planning & Design Section 06.164 - Gis & Asset Management Section	1	3,726 995	3,726 995	-	-			1	_	3,726 995	3,952 1,056	4,196 1,121
06.165 - Construction Section	1	4,806	4,806	_	_	_	_	_	_	4,806	5,047	5,303
06.166 - Energy Management & Control Division	1	1,432	1,432	-	-	-	-	-	-	1,432	1,519	1,613
06.167 - Ennergy Efficiency Demand & Alternative Energy Se	1	2,374	2,374	-	-	-	-	-	-	2,374	2,519	2,674
06.168 - Metering Services Section: Administration	I	-	-	-	-	-	-	-	-	-	-	-

Veta Decembrica					ı	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3	4	5 C	6 D	7 E	8 F	9 G	10 H		
06.169 - Metering Services Section: Maintenance		10,981	A1 11,231	В	· ·	ь		г	G	п 11,231	11,541	12,209
06.170 - Remote Meter Reading: Administration		10,501	11,231			_	_	_	_	11,231	11,341	12,209
06.171 - Remote Meter Reading: Maintenace			_		_	_	_	_	_	_	_	_
06.172 - Metering Audits: Administration			_	_	_	_	_	_	_	_		_
06.173 - Metering Audits: Maintenace		91	91	_	_		_	_	_	91	95	99
06.174 - Loss Management Section		- 31	31						_	_	- 55	- 55
06.175 - Specialised Support Section		7.588	7.588							7.588	6.926	7.306
06.176 - Service Connections: Paarl: Administration		- ,555	-,000	_	_	_	_	_	_	- ,555	- 0,020	- ,555
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
06.182 - Fleet Management Section: Administration		1,135	1,135	_	_	_	_	_	_	1,135	1,204	1,279
06.183 - Fleet Management Section: Maintenance		-,100	-,100	_	_	_	_	_	_	,,,,,	-,201	-,210
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				_	_	_	_	_	_	,511	- 0,001	- 0,201
06.189 - Welding Section: Administration		_	_	_	_	_	_	_	_	_	_	_
06.190 - Welding Section: Maintenance		999	999	_	_	_	_	_	_	999	1,059	1,125
06.191 - Building Management & Maintenance Division		-	_	_	_	_	_	_	_	_	1,000	1,120
06.192 - Building Management & Maintenance Division		1,780	1,780	_	_	_	_	_	_	1,780	1,888	2,005
06.193 - Building Projects & Management Section		1,700	1,700							1,700	1,000	2,000
06.194 - Building Projects & Management Section		1,703	1,703	_	_	_	_	_	_	1,703	1,807	1,918
06.195 - Building Maintenance: Paarl: Administration		1,700	1,700							1,700	1,007	1,510
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		3,765	3,703							3,703	0,043	0,421
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	23,773					1,267	1,267	25,040	16,317	16,317
Vote 07 - Internal Audit		9,688	9,688		_	_	_	1,207	1,207	9,688	10,262	10,881
07.1 - Office Of The Chief Audit Executive		768	768		_	-	_	_	_	768	801	836
07.2 - Compliance Audit Division		7,667	7,667			1	_	1	-	7,667	8,132	8,634
07.3 - Performance Audit Division		1,007	1,007			1 1			_	1,007	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		_	- 1				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	1		1 0	-		_	791	839	3,730
Vote 10 - Communication And Marketing		5.839	5,839		_	_	_	_	_	5.839	5,936	6,322
10.1 - Communication & Igr Division		3,039	3,039		_			_	_	3,039	3,330	0,322
10.1 - Communication & Igr Division 10.2 - Communication & Igr Division		2,780	2,780		_	1			_	2,780	2,688	2,868
10.3 - Communication Section		3,059	3,059							3,059	3,248	3,453
Vote 11 -		3,039	3,039		_	_	_	_	_	3,059	3,240	3,403
Vote 11 -		[_	_	_	I -	· -	_	_	1	_	· -
Vote 12 -					_	1 [I -		_	1 - [I
Vote 14 -		_			Ī -	_	[_		_	I -	_]
Vote 15 - Other					_	Ī .	Ī .			_	_	
Total Expenditure by Vote	2	2,878,003	2,878,894	-	-	_	341	_	341	2,879,235	3,046,450	3,163,494
Surplus/ (Deficit) for the year	2	37,812	38,747	-	-	-	80	-	80	38,827	11,598	75,280

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/11/2022

WC023 Drakenstein - Table B4 Adjustments B						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	421,689	421,689	-	-	-	-	-	-	421,689	440,243	460,054
Service charges - electricity revenue	2	1,491,502	1,491,502	-	-	-	-	-	-	1,491,502	1,609,496	1,733,589
Service charges - water revenue	2	188,808	188,808	-	-	-	-	-	-	188,808	201,836	215,763
Service charges - sanitation revenue	2	137,099	137,099	_	-	_	-	-	-	137,099	146,559	156,672
Service charges - refuse revenue	2	149,217	149,217	_	-	_	-	-	-	149,217	160,856	173,403
Rental of facilities and equipment		5,080	5,080	_	_	_	_	_	_	5,080	5,240	5,407
Interest earned - external investments		6,000	6,000	_	_	_	_	_	_	6,000	6,000	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	253,287	_	_	_	341	_	341	253,629	259,189	259,608
Other revenue	2	32,840	32,840	-	_	_	_	_	_	32,840		33,095
Gains		14,238	14,238	_	_	_	_	_	_	14,238	_	_
Total Revenue (excluding capital transfers and contributions)		2,836,566	2,837,457	-	-	-	341	-	341	2,837,798	3,004,203	3,184,104
Expenditure By Type												
Employee related costs		793,646	797,486	_	_	_	_	1,267	1,267	798,753	839,786	890,417
Remuneration of councillors		35,255	35,255	_	_	_	_	-,20	-,20.	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	85,324	_	_	_	91	_	91	85,415	87,623	99,511
Contracted services		209,869	206,780	_	_	_	_	_	_	206,780	208,854	200,586
Transfers and subsidies		27,160	24,550	_	_	_	_	_	_	24,550	47,160	7,160
Other expenditure		128,117	129,178	-	_	_	250	(1,267)	(1,017)	128,161	137,562	141,245
Losses		-	-	_	_	_	_	(1,201)	(.,)	-	-	
Total Expenditure		2,878,003	2,878,894	-	-	_	341	_	341	2,879,235	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	77,999	-	-	-	80	-	80	78,079	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1,250	2,185	-	-	_	-	_	-	2,185	387	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 37,812	38,747	-	-	<u>-</u>	- 80	<u>-</u>	- 80	38,827	11,598	- 75,280
Taxation									-	_		
Surplus/(Deficit) after taxation		37,812	38,747	-	-	_	80	_	80	38,827	11,598	75,280
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		37,812	38,747	-	-	-	80	-	80	38,827	11,598	75,280
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		37,812	38,747	-	-	_	80	_	80	38,827	11,598	75,280

WC023 Drakenstein - Table B5 Adjustments Capi Description	Ref			Idildiii		dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
2000. p .s.v.		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
D thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands Capital expenditure - Vote		A	AI	В	C	U		Г	G	п		
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	10,800 600	-	-	-	_	-	-	10,800 600	-	-
Vote 05 - Community Services Vote 06 - Engineering Services		600 1,000	1,000	-	-	_	_	_	_	1,000	16,522	17,263
Vote 07 - Internal Audit		1,000	- 1,000	_	_	_	_	_	_	- 1,000	10,322	- 17,200
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	-				_	-	12,400	16,522	17,263
Single-year expenditure to be adjusted	2									_,	-,	
Vote 01 - Office Of The City Manager	4		_	_	_	_	_	_	_	_	_	
Vote 01 - Office Of The City Manager Vote 02 - Financial Services		2,000	2,011	_	_	-	80	_	80	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 47	10	-	-	-	_	-	-	10 64	10 90	90
Vote 10 - Communication And Marketing Vote 11 -		47	64	-	_	_	_	_	_	- 04	90	90
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	ı	_	-	-	-	-	-
Capital single-year expenditure sub-total		118,209	121,752	-	-	-	80	-	80	121,832	95,663	87,406
Total Capital Expenditure - Vote		130,609	134,152	-	-	-	80		80	134,232	112,185	104,670
Capital Expenditure - Functional												
Governance and administration		14,708	15,983	-	-	-	80	-	80	16,063	23,630	20,598
Executive and council		220	238	-	-	-	-	-	-	238	-	-
Finance and administration		14,488	15,745	-	-	-	80	-	80	15,825	23,630	20,598
Internal audit Community and public safety		32,930	34,910	-	_	-	_	-	-	- 34,910	21,292	17,020
Community and public safety Community and social services		1,300	2,122	_	_	_	_	_	_	2,122		17,020
Sport and recreation		9,250	9,962	_	_	_	_	_	_	9,962		500
Public safety		4,680	4,803	-	_	-	-	-	-	4,803		2,010
Housing		17,700	18,023	-	-	-	-	-	-	18,023	9,392	14,510
Health			-	-	-	-	-	-	-	-		
Economic and environmental services		18,781	18,975	-	-	-	-	-	-	18,975		22,010
Planning and development		70	70	-	-	-	-	-	-	70		10
Road transport Environmental protection		18,711	18,905	_	-	-	-	_	-	18,905	10,400	22,000
Environmental protection Trading services		64,190	64,284	-	-	1	-	-	_	- 64,284	56,493	45,041
Energy sources		29,946	29,946	-	-	-	_	-	_	29,946		21,280
Water management		6,803	7,784	_	_	_	_	_	-	7,784		847
Waste water management		19,791	18,810	-	-	-	-	-	-	18,810		12,984
Waste management		7,650	7,745	-	-	-	-	-	-	7,745	18,085	9,930
Other	<u> </u>	-	-	-	-	-	-	-	-	-	360	-
Total Capital Expenditure - Functional	3	130,609	134,152	-	-	-	80	-	80	134,232	112,185	104,670
Funded by:												
National Government		62,599	62,599	-	-	-	-	-	-	62,599		54,670
Provincial Government		15,400	15,400	-	-	-	80	-	80	15,480	985	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
		1,250	2,185	_					_	2,185	387	
Transfers recognised - capital	4	79,249	80,184	-	-	-	80	-	- 80	80,264	53,845	54,670
Borrowing	-	73,243	- 00,104	_	_	-	-	_	-	- 00,204	-	-
Internally generated funds		51,360	53,968	_	_	_	_	_	_	53,968		50,000

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding	a - B - 21/11/2022

WC023 Drakenstein - Table B5 Adjustments Capital Expe	, nature	Dauget by VO	e and funding	- 5 - 21/11/202		udget Year 2022/2	23				Budget Year +1	Budget Year +2
Vote Description	p-4	Ontotana (C.)	Date A !!	A 5 :	Multi-year	Unfore.	Nat. or Prov.	Oth 6 " .	Tatal A " ·	Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section Vote 02 - Financial Services		_	_	_	-	-	_	-	-	_	-	_
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management 02.4 - Budgets And Cost Accounting Division		_	-		-	_	_	_	-	-		-
02.5 - Budgets And Cost Accounting Division		_			_	_	_	_	_	_	_	_
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section 02.9 - Cost Accounting Section		1		1		1		_	-			
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		_	-	1	-	_	1	_	-	_		-
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		_	_	_	_	_	_	_	-	-		_
03.11 - 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		_	_	_	_	_	_	_	-	_		_
03.27 - Office Of The Executive Mayor		_	_	_	_	_	_	_	-	_	_	_
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-

					Е	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
thousands		A	A1	В В	C	D	E	F	G	H		
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		_	_	1	_		_	_	_	_		
03.35 - Ward 1 Projects		Ī.,	_	1 - 1	_	_			_	_	_	
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		_	_		_	-	_	_	-	-	_	
03.48 - Ward 14 Projects 03.49 - Ward 15 Projects			_	1	_	_	_	_	-	_		
03.50 - Ward 16 Projects		_	_	1				_	_			
03.51 - Ward 17 Projects		_	_	1 - 1	_	_		_	_]	_	
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		_	_	1	_	_	_	_	-	_		
03.67 - Ward 32 Projects		Ī.,				_	_			_		
Vote 04 - Planning And Development		10,800	10,800		_	_	_	_	_	10,800		
04.1 - Office Of The Deputy Executive Manager: Human Sett		10,000	10,000	_	_	_	_	_	_	- 10,000	_	
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 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		10,800	10,800	_	_	_	_	_	-	10,800		
04.38 - Housing Project Planning & Administration			-	_	_	_	_	_	-	-	_	
04.39 - Housing Project Planning & Administration			-	-	-	-	-	-	-	-	-	
04.40 - Housing Technical Support			-	-	-	-	-	-	-	-	-	
04.41 - Financial Administration Support			-	-	-	-	-	-	-	-	-	
	1		-	-	-	-	-	-	-	-	-	
04.42 - Rural And Emergency Housing												
04.42 - Rural And Emergency Housing 04.43 - Office Of The Executive Manager: Planning & Econom			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-		

				Budget Year 2022/23								
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
[Insert departmental structure etc]		original Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
housands		A	A1	В	c	D	E	F	G	Н		
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					_			_	_		1	
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 - Antoniesvlei Holiday Resort: Administration 05.16 - Antoniesvlei Holiday Resort: Maintenance			-	_	_	_	_	_	_	-	-	
			_	_	_	_	_	_	_	_	_	
05.17 - Saron Holiday Resort: Administration 05.18 - Saron Holiday Resort: Maintenance			_					_	_			
05.19 - Parks Gis: Administration												
05.20 - Parks Gis: Administration			_	_	_	_	_	_	_	_	_	
05.21 - Paarl Parks: Administration			_	_	_	_	_	_	_	_	_	
05.22 - Paarl Parks: Maintenance			_	_	_	_	_	_	_	_	_	
05.23 - Wellington Parks: Administration			-	_	-	_	_	_	-	_	_	
05.24 - Wellington Parks: Maintenance			-	-	-	-	-	-	-	-	-	
05.25 - Saron/Gouda/Hermon Parks: Administration			-	_	-	-	_	_	-	-	-	
05.26 - Saron/Gouda/Hermon Parks: Maintenance			-	-	-	-	-	-	-	-	-	
05.27 - Arboretum: Administration	1		-	-	-	-	-	-	-	-	-	
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	1		-	-	-	-	-	-	-	-	-	
05.34 - Paarl Mountain Nature Reserve: Maintenance			-	-	-	-	-	_	-	_	-	
05.35 - Swimming Pools: Administration 05.36 - Swimming Pools: Administration				_	_	_	_	_	-	_		
05.37 - Swimming Pools: Administration 05.37 - Swimming Pools: Maintenance			-		_	_	_	_	_	_		
05.38 - Swimming Pools: Maintenance	1					_		_	_	_	_	
05.39 - Paarl Sports Grounds: Administration		600	600		_	_		_	_	600	_	
05.40 - Paarl Sports Grounds: Maintenance		200	-	_	_	_	_	_	_	-	_	
05.41 - Wellington Sports Grounds: Administration	1		_	_	_	_	_	_	_	-	_	
05.42 - Wellington Sports Grounds: Maintenance			-	-	-	-	-	-	-	-	-	
05.43 - Saron Sports Grounds: Administration			-	-	-	-	-	-	-	-	-	
05.44 - Saron Sports Grounds: Maintenance	1		-	-	-	-	-	-	-	-	-	
05.45 - Gouda Sports Grounds: Administration	1		-	-	-	-	-	-	-	-	-	
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	1		-	-	-	-	-	-	-	-	-	
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	1		-	-	-	-	-	-	-	-	-	
	1		-	-	-	-	-	-	-	-	-	
05.56 - Pest Control: Maintenance 05.57 - Solid Waste Management Division			_	_	_	-	_	_	-	-	_	

				Budget Year 2022/23							Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		gi Duuget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
housands		A	A1	В	c	D	E	F	G	Н		
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			_	_	_	_	_	_	_	_	_	
05.131 - Office Of The Senior Manager: Community Developmen			_	_	_	_	_	_	_	_	_	
05.132 - Community Development Division			_	_	_	_	_	_	_	_	_	
05.133 - Community Development Division							_	_	_			
05.134 - 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			_	_	_	_	_	_	-	_	_	

Vote Dei-fi					E	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
Rthousands		А	A1	В	c	D	E	F	G	Н		
05.143 - Facility Management Section			-	-	-	-	-	_	-	-	-	
05.144 - Facility Management Section 05.145 - Community Halls (Paarl): Administration			-	_	_	_	_	_	-	-	-	
05.146 - Community Halls (Paarl): Administration 05.146 - Community Halls (Paarl): Maintenance			-	-		_	_	_	-	_	_	
05.147 - Town Hall (Paarl): Administration			_						_	_		
05.148 - Town Hall (Paarl): Maintenance			_	_	_	_	_	_	_	_	_	
05.149 - Town Hall (Wellington): Administration			_	_	_	_	_	-	_	-	-	
05.150 - Town Hall (Wellington): Maintenance			-	-	-	-	-	-	-	-	-	
05.151 - Town Hall Mbekweni: Administration			-	-	-	-	-	-	-	-	-	
05.152 - Town Hall Mbekweni: Maintenance			-	-	-	-	-	-	-	-	-	
05.153 - Town Hall (Simonduim:) Administration			-	-	-	-	-	-	-	-	-	
05.154 - Town Hall (Simonduim): Maintenance			-	-	- 1	-	-	-	_	_	-	
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			-		_	_	_	-	_	_	1	
05.167 - Library : Gouda 05.168 - Library : Readers (Wellington)			_	_	_	_	-	_		_	-	
05.169 - 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			-	-	- 1	_	-	_		_	1	
05.180 - Library : Groenheuwel 05.181 - Library : Groenheuwel			_	_	_	_	_	_	_	_	_	
05.182 - Library: Simondium			_			_			_	_	1	
05.183 - Library: Simondium			_							_		
05.184 - Library: Hermon			_	_	_	_	_	_	_	-	_	
05.185 - Satelite Library Depots			_	_	_	_	_	-	_	-	-	
Vote 06 - Engineering Services		1,000	1,000	-	-	-	-	-	-	1,000	16,522	17,2
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			_			_	_		_	_	1	
06.7 - Office Buildings: Wellington: Administration			_		_	_	_		_	_		
06.8 - Office Buildings: Wellington: Maintenance										_		
06.9 - Office Buildings: Gouda: Administration			_	_	_	_	_	_	_	_	_	
06.10 - Office Buildings: Gouda: Maintenance			_	_	_	_	_	_	_	-	_	
06.11 - Office Buildings: Saron: Administration			_	_	_	_	_	-	_	-	-	
06.12 - Office Buildings: Saron: Maintenance			-	-	-	-	-	-	-	-	-	
06.13 - Land And Buildings			-	-	-	-	-	-	-	-	-	
06.14 - De Poort			-	-	-	-	-	-	-	-	-	
06.15 - Public Spaces: Administration			-	-	-	-	-	-	-	-	-	
06.16 - Office Of The Executive Manager: Infrastructure Se			-	-	-	-	-	-	-	-	-	
06.17 - Em Administrative Support Section			-	-	-	-	-	-	-	-	-	
06.18 - Office Of The Deputy Executive Manager: Civil Engi			_	_	_	_	_	_	_	_	_	
06.19 - Dem Administrative Support Section 06.20 - Senior Engineer: Water Services			_	_	_	_	_	_	_	_		
06.21 - Technical Support Demand And Loss Control Service			_	_	_	_	_	_	_	_		
06.22 - Water Services Operations Division			_	_	_	_	_	_	_	_	_	
06.23 - Water Treatment & Pump Stations Section			_	_	_	_	_	_	_	-	_	
06.24 - Water Treatment & Pump Stations Section			-	-	-	-	-	-	-	-	-	
06.25 - Water Supply: Meulwater Wtw: Administration			-	-	-	-	-	-	-	-	-	
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 Why: Administration			-	-	-	-	-	-	-	-	-	
06.32 - Water Supply: Saron Wtw: Maintenance 06.33 - Water Supply: Bainskloof Wtw: Administration			_		_	_	_	_	_	-		
06.33 - Water Supply: Bainskloof Wtw: Administration 06.34 - Water Supply: Bainskloof Wtw: Maintenance			_			_		_	_	_	1	
06.35 - Water Pumping: Drakenstein: Administration			_	_	_	_		_	_	_		
06.36 - Water Pumping: Drakenstein: Maintenance			_	_	_	_	_	_	_	_	_	
06.37 - Water Reticulation: Gouda: Administration			-	-	-	-	_	-	-	-	-	
06.38 - Water Reticulation: Gouda: Maintenance			-	-	-	-	-	-	-	-	-	
00.30 - Water Resculation, Guuda, Walliterlance										i		1
06.39 - Water Reticulation: Saron: Administration			-	-	-	-	-	-	-	-	-	

					Е	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid.	Govt 7	8	9	Budget 10	Budget	Budget
thousands		А	A1	В	С	D	E	F	G	Н		
06.41 - Water Reticulation: Wellington: Administration 06.42 - Water Reticulation: Wellington: Maintenance					_		_	_	-	_	1	
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 Reticultation: Rural: Maintenance			-	_	-	-	-	_	-	-	-	
06.48 - Water Reticulation: Hermon: Administration			-	-	-	-	-	-	-	-	-	
06.49 - Water Reticulation: Hermon: Maintenance			-	-	-	-	-	-	-	-	-	
06.50 - Senior Engineer: Waste Water Services			-	-	-	-	-	-	-	-	-	
06.51 - Waste Water Planning & Design Section			-	-	-	-	-	-	-	-	-	
06.52 - Waste Water Scientific Services: Administration			-	-	-	-	-	-	-	-	-	
06.53 - Waste Water Scientific Services: Maintenance			-	-	-	-	-	-	-	-	-	
06.54 - Waste Water Treatment: Paarl Wwtw: Administration			_	_	-	-	_	_	-	-	_	
06.55 - Waste Water Treatment: Paarl Wwtw: Administration 06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance			_	_		_	_	_	_	_		
06.57 - Waste Water Treatment: Paarl Www. Maintenance											1	
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			_	_	_	_	_	_	_	_	1	
06.74 - Waste Water Treatment: Hermon Wwtw: Administration 06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance			_	_	_		_	_	-	_	_	
06.76 - Waste Water Treatment: Hermon www. 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			-	-	-	-	-	-	-	_	-	
06.107 - Traffic Engineering Section: Administration 06.108 - Traffic Engineering Section: Administration			_		_	_	_	_	-	_		
06.109 - 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			-	-	-	-	-	-	-	-	-	
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	1		-	-	-	-	-	-	-	-	-	
06.124 - Streets: Saron: Maintenance	1				_	_			-	_	_	

Vote Description					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		5
thousands 06.125 - Streets: Gouda: Administration	1	А	A1 _	В -	C	D _	E -	F -	G _	Н -	_	_
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								_	_	_	1	_
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	1	_
06.149 - Electricity Administrative Support		1,000	-	_	_	_	_	_		.,500		_
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							_	_	_	_	1	_
06.165 - Construction Section			_					_	_	_		_
06.166 - Energy Management & Control Division			_	_	_	_	_	_	_	_	_	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se			_	-	_	_	_	_	-	-	_	-
06.168 - Metering Services Section: Administration			-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance			-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration			-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenace			_	-	_	_	_	_	_	_		_
06.172 - Metering Audits: Administration 06.173 - Metering Audits: Maintenace			_					_	_	_		
06.174 - Loss Management Section			_	_	_	_	_	_	_	_	_	_
06.175 - Specialised Support Section			-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration			-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance			-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration			-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance 06.180 - Senior Manager: Technical Support & Project Manage			_	-	_	_	_	_	_	_		_
06.181 - Fleet Management & Maintenance Division			_				_	_	_	_		_
06.182 - Fleet Management Section: Administration			-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance			-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration			-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration			-	-	-	-	-	-	-	-	-	-
06.186 - Garage & Workshop Section: Maintenance 06.187 - Vehicle & Plant Maintenance Section: Administratio			_	-		_	_	_	_	_		_
06.188 - Vehicle & Plant Maintenance Section: Administratio 06.188 - Vehicle & Plant Maintenance Section: Maintenance			_	_			_	_	_	_	1	_
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			_	-		_	_	_	_	_		
06.194 - Building Projects & Management Section 06.195 - Building Maintenance: Paarl: Administration			_	-		_	_	_	_	_		_
06.196 - 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	1	-	-	-	-	-	-	-	_	-	-	-

					E	Sudget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2024/25 Adjusted
[Insert departmental structure etc]	Kei	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid. 6	Govt 7	Other Adjusts.	otal Adjusts.	Budget 10	Budget	Budget
R thousands		A	A1	B	C	D	E	o F	G	H		
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	-	-	-	-	-	-	12,400	16,522	17,26
	-	12,400	12,400	_	_	_	_	_	_	12,400	10,322	17,20
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		_	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Municipal Manager	1	-	-	-	-	-	-	-	-	-	-	-
01.2 - Muncipal Manager Office Support	1	-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist 01.4 - Ombudsman Section	1	_	_	_	_	_	_	_	_			
Vote 02 - Financial Services	1	2,000	2,011	-	-	-	80	-	80	2,091	700	70
02.1 - Office Of The Chief Financial Officer	1	1,520	1,531	-	-	-	80	-	80	1,611	700	70
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	_	-	-	-
02.3 - Office Of The Senior Manager: Financial Management 02.4 - Budgets And Cost Accounting Division	1	_		_	_	_	_		_	_	_	
02.5 - Budgets And Cost Accounting Division	1	-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section	1	-	-	-	-	-	-	-	-	-	-	-
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		_	1	1	1	_		_	-	_	1	
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	1	-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue 02.31 - Credit Control Customer Care Indigent & Revenue	1	_	_	_	_	_	_	_	_	_		
02.32 - Expenditure Division	1	-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division	1	-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section 02.35 - Creditors & Cheque Administration Section	1	_	_	_	_	_	_	_	-	_		
02.36 - Payroll Administration Section	1	-	-	-	_	-	-	-	-	-	-	_
02.37 - Payroll Administration Section	1	-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management 02.39 - Tender Evaluation & Contracts Section	1	-	-	-	-	-	-	-	-	-	-	_
02.39 - Tender Evaluation & Contracts Section 02.40 - Compliance Risk Performance & Reporting Section	1	_	_	_	_	_	_	_	_	_		_
02.41 - Demand Management & Logistics Section	1	-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration	1	480	480	-	-	-	-	-	-	480		-
02.43 - Stores: Maintenance 02.44 - Property Valuation Section	1	_	_	_	_	_	_	_	_	-		_
02.45 - Property Valuation Section	1	_	_	_	_	_	_	_	_	-	_	_
Vote 03 - Corporate Services	1	4,200	4,358	-	-	-	-	-	-	4,358	4,200	4,20
03.1 - Office Of The Executive Manager: Corporate Service 03.2 - Office Of The Executive Manager: Corporate Service	1	_	-	_	_	-	-	-	-	-	-	
03.3 - Office Of The Executive Manager: Corporate Service 03.3 - Office Of The Senior Manager: Legal And Administra	1	_	100	_	_	_	_	_	_	_	_	
03.4 - Office Of The Senior Manager: Legal And Administra	1	100	-	-	-	-	-	-	-	100	-	-
03.5 - Legal Services Division	1	-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division 03.7 - Registry Section	1	_	_	_	_	_	_	_	-	_		
03.7 - Registry Section 03.8 - Secretariat / Committee Services Section	1	_	_	_	_	_	_	_	_	_		
03.9 - Customer Relations Management Division	1	-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts	1	-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division 03.12 - Training & Development Section	1	_	_	_		_	_	_	-	_		
03.13 - Lg Seta Training	1	-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-

					Е	Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid.	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
03.15 - Recruitment & Selection Unit 03.16 - Labour Relations Management Section		_	1		_		_	_	-	_		_
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		_			1	_	_		-			-
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		-	-	-	-	_	-	-	-	-	-	-
03.40 - 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 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		1			1			_	_			
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		-	-	-	-	-	-	-	-	-	-	-
04.2 - 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		-	-	-	-	-	-	-	-	-	3,000	-
04.6 - Housing Administration: Mbekweni 04.7 - Housing Rental Stock Maintenance		2,900	2,921	-	-	-	-	-	-	2,921	6,392	14,510
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)		-	-	-	-	-	-	-	-	-	-	-

					Е	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
housands		А	A1	В	С	D	E	F	G	Н		
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		- 00	-	-	-	-	-	-	-		-	
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	
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,
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		-	-	-	-	-	-	-	-	-	-	
05.14 - Orleans Park: Maintenance		-	-	_	-	-	-	-	-	-	-	
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	_	-	-	-	-	-	-	-	
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.19 - Parks Gis: Administration		-	-	_	-	-	-	-	-	-	-	
05.20 - Parks Gis: Administration		-	-	_	-	-	-	-	-	-	-	
05.21 - Paarl Parks: Administration		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	1,856					_	_	1,856	3,300	
05.36 - Swimming Pools: Administration		2,300	1,000					_	_	1,000	3,300	
Ommining i Oolo. Mullimatiation		_				_			_	I		
05.37 - Swimming Pools: Maintenance					_			_		_		
05.37 - Swimming Pools: Maintenance		_	-	-	_	_	-		-	l	4,000	
05.38 - Swimming Pools: Maintenance		2.000	4.444									
05.38 - Swimming Pools: Maintenance 05.39 - Paarl Sports Grounds: Administration		3,000	4,444	-	-	-	-	-	-	4,444	4,200	
05.38 - Swimming Pools: Maintenance 05.39 - Paarl Sports Grounds: Administration 05.40 - Paarl Sports Grounds: Maintenance		-	4,444 -	-	-	-	-	-	-	-	4,200	
05.38 - Swimming Pools: Maintenance 05.39 - Paarl Sports Grounds: Administration		3,000 - - -	4,444 - - -	-		-				4,444 - -	4,200 - - -	

, <u>-</u>					Е	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
thousands		A	A1	В	С	D	E	F	G	Н		
05.44 - Saron Sports Grounds: Maintenance 05.45 - Gouda Sports Grounds: Administration		- 350	- 250	-	-	-	-	-	-	350	-	
05.45 - Gouda Sports Grounds: Maintenance		300	350		_		_	_	-	350	_	
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	1
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	
05.60 - Drakenstein Refuse Removal: Administration		500	595	-	-	-	-	-	-	595	1,485	7,0
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.62 - Refuse Removal Illegal Dumping: Administration		650	400	-	-	-	-	-	-	400	-	6
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	200	1
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	
05.66 - Street Sweeping Cdb Area: Maintenance 05.67 - Public Spaces: Maintenance				-	1	-	_	1	-	-	-	
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		_	1		_		_	_	-	_	Ī .	
05.80 - Scaveriging Sidewalks: Administration 05.81 - Scaveriging Sidewalks: Maintenance			1 1					_				
05.82 - Wellington Landfill Site: Administration		6,500	6,750	_	_	_	_	_	_	6,750	16,200	2,
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	
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		_			_		_	_	-	_	Ī .	
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			1	-	-		-		-	-	-	
05.102 - Municipal Law Enforcement & Security Section 05.103 - Municipal Law Enforcement & Security Section		-	3,073	-		-	-	-	-	-	-	
05.104 - Municipal Law Enforcement & Security Section 05.104 - Municipal Law Enforcement & Security Section		2,950	3,0/3		_		_	_	_	2,950	_	
05.105 - Municipal Law Enforcement Units		2,550			_	_	_	_	_	2,530	_	
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: Administration 05.116 - Pound: Maintenance		_			_	_	_	_	_	_	_	
05.117 - Pound: Maintenance 05.117 - Pound: Maintenance		_			_			_	_	_		
05.118 - Pound: Maintenance		_			_	_	_	_	_	_	_	
05.119 - Office Of The Chief Fire Services		_	_	_	_	_	_	_	-	_	_	
05.120 - Office Of The Chief Fire Services		-	-	_	-	-	-	-	-	-	-	
05.121 - Fire And Rescue Services		150	150	-	-	-	-	-	-	150	3,050	2,
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	
05.124 - Fire Safety & Disaster Management: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
			_	_	_	_	_	_	-	-	-	
05.125 - Training & Support Services: Administration 05.126 - Training & Support Services: Maintenance		_			_	_	_	_	-	_	_	

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		original Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
thousands		A	A1	В	С	D	E	F	G	Н		
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		_	1,022	_	_	_	_	_	-	-	_	
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	600			_	_		_	600		
05.146 - Community Halls (Paarl): Maintenance		_	_	_	_	_	_	_	_	_	_	
05.147 - Town Hall (Paarl): Administration	1	-	_	_	-	_	_	-	-	-	_	
05.148 - Town Hall (Paarl): Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.149 - Town Hall (Wellington): Administration	1	-	-	-	-	-	-	-	-	-	-	
05.150 - Town Hall (Wellington): Maintenance	1	-	-	-	-	-	-	-	-	-	-	
05.151 - Town Hall Mbekweni: Administration			-	-		-	-	_	-	-	-	
05.152 - Town Hall Mbekweni: Maintenance 05.153 - Town Hall (Simonduim:) Administration	1	_					_	_	-	_	_	
05.154 - Town Hall (Simonduin): Maintenance	1	_						_	_	_		
05.155 - Town Hall (Saron): Administration		_	_	_	_	_	_	_	_	_	_	
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	
05.157 - Town Hall (Gouda): Administration	1	-	-	-	-	-	-	-	-	-	-	
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		_	1	1			Ī .	_	_	_	1	
05.181 - Library : Groenheuwel	1	_				_	_	_	_	_	_	
05.182 - Library: Simondium	1	_	_	_	_	_	_	_	-	-	_	
05.183 - Library: Simondium	1	-	-	-	_	_	_	-	-	-	_	
05.184 - Library: Hermon	1	-	-	-	-	-	-	-	-	-	-	
05.185 - Satelite Library Depots		-	-	-	-	-	-	-	-	-	-	
Vote 06 - Engineering Services	1	80,256	81,538	-	-	-	-	-	-	81,538	50,324	54,
06.1 - Facilities And Property Administration Division 06.2 - Facilities And Other Property: Maintenance	1	_				-	_	_	-	_	-	
06.3 - Office Buildings: Civic Centre: Administration	1	470	290			_	_	_	_	290	720	
06.4 - Office Buildings: Civic Centre: Maintenance	1	-	-	_	_	_	_	_	-	-	-	
06.5 - Office Buildings: Market Street: Administration	1	-	-	-	-	-	-	-	-	-	-	
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.7 - Office Buildings: Wellington: Administration	1	-	-	-	-	-	-	-	-	-	-	
06.8 - Office Buildings: Wellington: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
06.9 - Office Buildings: Gouda: Administration 06.10 - Office Buildings: Gouda: Maintenance	1		_	_	_	_	_	_	-	_	_	
06.11 - Office Buildings: Saron: Administration	1	_	_	_		_	_	_	_	_	_	
06.12 - Office Buildings: Saron: Maintenance		_	_	_	_	_	_	_	-	-	_	
06.13 - Land And Buildings	1	-	-	-	-	-	-	-	-	-	-	
06.14 - De Poort	1	-	-	-	-	-	-	-	-	-	-	
06.15 - Public Spaces: Administration	1	-	-	-	-	-	-	-	-	-	-	
06.16 - Office Of The Executive Manager: Infrastructure Se	1	-	-	-	-	-	-	-	-	-	-	
06.17 - Em Administrative Support Section	1	-	-	-	-	-	-	-	-	-	-	
06.18 - Office Of The Deputy Executive Manager: Civil Engi 06.19 - Dem Administrative Support Section	1			-	_	_	-	_	-	_	-	
06.20 - Senior Engineer: Water Services	1	_			_		_	_	_	_		
06.21 - Technical Support Demand And Loss Control Service		_				_	_	_	_	_	_	
06.22 - Water Services Operations Division	1	5,803	6,784	_	-	_	-	-	-	6,784	12,047	
06.23 - Water Treatment & Pump Stations Section	1	-	-	-	-	-	-	-	-	-	-	
06.24 - Water Treatment & Pump Stations Section	1	-	-	-	-	-	-	-	-	-	-	
06.25 - Water Supply: Meulwater Wtw: Administration	1	_	_	_	-	-	-	-	-	-	_	

					E	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		5	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	c	D	Е	F	G	Н		
06.26 - Water Supply: Meulwater Wtw: Administration 06.27 - Water Supply: Meulwater Wtw: Maintenance		-		_	_	-	_		_	_	-	_
06.28 - Water Supply: Meulwater Wtw: Maintenance		_	_	_	_	_	_	_	-	_	_	_
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-		-	_	-	-	-	_	_	-	-
06.32 - Water Supply: Saron Wtw: Maintenance 06.33 - Water Supply: Bainskloof Wtw: Administration		_		_	_	_	_	_	_	_		
06.34 - Water Supply: Bainskloof Wtw: Maintenance		_	_	_	-	_	_	_	-	-	_	_
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	_	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance 06.39 - Water Reticulation: Saron: Administration			_	1 1	_	_	_		_	_	1	1
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 Reticultation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services 06.51 - Waste Water Planning & Design Section	1				_				_	_		
06.52 - Waste Water Scientific Services: Administration			_	_	_	_			-	-		
06.53 - Waste Water Scientific Services: Maintenance	1	-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-		-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Www: 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: Administra			_	_	_	_	_	_	_	_		_
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		_		1	_				_	_	1	
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		- 3,000	3,530	_	_	_	_	_	_	- 5,000	_	- 11,304
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	1	-	-	-	-	-	-	-	-	-	-	-
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	1	_	_	_	_	-	_	-	_	_		_
06.95 - Tanker Services: Maintenance		_	_	_	_	_	_		_	_		_
06.96 - Waste Water Pump Services: Administration		9,455	9,254	-	-	-	_	_	-	9,254	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	1	-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin	1	-	-	-	-	-	-	-	-	-	-	-
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 Engineering Section: Maintenance	1	- 1,030	- 1,030	_	_	_	_	_	_	- 1,030		_
•	•								•	•		

Vote Description					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
06.110 - 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	17,211	-	-	-	-	-	-	17,211	-	-
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)	1	-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		original Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
housands		А	A1	В В	C	D	E	F	G	Н		
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		-	_	_	_	_	_	_	-	_	_	1
06.139 - 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				-	-	-	-	-	-	-	T.	
06.148 - Office Of The Deputy Executive Manager: Electro-Te		14,250	14,250	-	-	-	-	-	-	14,250	500	4,0
06.149 - Electricity Administrative Support		8,696	8,696	_		_	_	_	_	8,696	-	
06.150 - Operations And Maintenance Division				_		-	-			-	_	
06.151 - Substations: Administration 06.152 - Substations: Maintenance	1	6,000	6,000			-		_	-	6,000	-	
06.153 - Substations: Maintenance 06.153 - Lines: Administration		_						_	_			
06.154 - Lines: Maintenance		_			_			_	_	_		
06.155 - Cables: Administration		_	_	_	_	_	_	_	-	_	_	
06.156 - Cables: Maintenance	1	-	-	-	-	-	-	-	-	-	_	
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	
06.160 - Wellington & Surroundings: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
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		_	_	_	_	_	1	_	-	_	-	
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: Administration 06.169 - Metering Services Section: Maintenance		_						_	_	_		
06.170 - Remote Meter Reading: Administration		_	_	_	_	_	_	_	_	_	_	
06.171 - Remote Meter Reading: Maintenace		_	_	_	_	_	_	_	_	_	_	
06.172 - Metering Audits: Administration		_	_	_	_	_	_	_	-	_	-	
06.173 - Metering Audits: Maintenace		_	_	_	-	_	_	_	-	_	_	
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	
06.181 - Fleet Management & Maintenance Division		4 640		-		-	-	_	-	- 5 070	- 0.27	2.0
06.182 - Fleet Management Section: Administration 06.183 - Fleet Management Section: Maintenance		4,649	5,879	_		_	_	_	_	5,879	6,367	3,2
06.184 - Fleet Maintenance: Administration				_			_	_	_	_		
06.185 - Garage & Workshop Section: Administration	1	535	535					_	_	535	575	
06.186 - Garage & Workshop Section: Maintenance		-	-	_	_		_	_		-	-	,
06.187 - Vehicle & Plant Maintenance Section: Administratio	1	_	_	_	_	_	_	_	-	_	_	
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	_	_	_	-	_	-	-	-	-	
06.189 - Welding Section: Administration	1	-	-	-	-	-	-	-	-	-	-	
06.190 - Welding Section: Maintenance	1	-	-	-	-	-	-	-	-	-	-	
06.191 - Building Management & Maintenance Division	1	-	-	-	-	-	-	-	-	-	-	
06.192 - Building Management & Maintenance Division	1	350	350	-	-	-	-	-	-	350	375	;
06.193 - Building Projects & Management Section	1	-	-	-	-	-	-	-	-	-	-	
06.194 - Building Projects & Management Section		-	40	-	-	-	-	-	-	40	10,000	10,0
06.195 - Building Maintenance: Paarl: Administration	1	-	-	-	-	-	-	-	-	-	-	
06.196 - Building Maintenance: Paarl: Administration 06.197 - Building Maintenance: Paarl: Maintenance	1	-	_	_	_		_	-	_	-	_	
06.197 - Building Maintenance: Paarl: Maintenance 06.198 - Building Maintenance: Paarl: Maintenance	1	_				_	_	_	_			
06.199 - Building Maintenance: Wellington: Administration	1	_					_	_	_		_	
06.200 - Building Maintenance: Wellington: Maintenance		_	_			_	_	_	_	_	_	
06.201 - Preventative Building Maintenance	1	-	_	-	-	-	-	-	-	-	-	
06.202 - Project Management (Pmu) Division	1	-	-	-	-	-	-	-	-	-	-	
06.203 - Epwp	1	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	
07.2 - Compliance Audit Division	1	-	-	-	-	-	-	-	-	-	-	
07.3 - Performance Audit Division	1	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Risk Management		43	43	-	-	-	-	-	-	43	-	
08.1 - Risk & Compliance Management Section	1	43	43	-	-	-	-	-	-	43	-	
Vote 09 - Idp And Performance Management	1	10	10	-	-	-	-	-	-	10	10	
09.1 - Office Of The Manager: Idp/Pms	1	10	10	-	-	-	-	-	-	10	10	
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	
09.3 - Pms/Sdbip Section	1	- 47	-	-	-	-	-	-	-	-	-	
			64	-	-	-	-	-	-	64	90	
Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division		-	_	_	_	_	_	_	-	_	_	

Vote Description					В	udget Year 2022/2	23					Budget Year +2 2024/25
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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	121,752	-	-	-	80	-	80	121,832	95,663	87,406
Total Capital Expenditure		130,609	134,152	-	-	-	80	-	80	134,232	112,185	104,670

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 21/11/2022

Description	Def				Bu	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		98,797	94,643	-	-	-	(421)	-	(421)	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	672,121	-	_	_	(421)	-	(421)	671,700	700,705	798,156
Non current assets												
Long-term receivables		24	24	_	_	_	_	_	_	24	11	
·		_		_	_	_	_	_	_	_	_	_
Investment property		51,201	51,201	_	_			_	_	51,201	53,991	55,647
Investment property		31,201	51,201	_	_	_	_	_		51,201	55,991	33,047
Investment in Associate	1	0.000.050	0.007.004						-	0.007.004	0.040.004	0.000.540
Property, plant and equipment	1	6,263,058	6,267,084	-	-	-	-	-	-	6,267,084	6,246,034	6,238,519
Biological		-	-	-	-	-	-	-	-	_	-	
Intangible		4,092	3,609	-	-	-	80	-	80	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	6,362,292	-	-	-	80	-	80	6,362,372	6,343,590	6,402,870
TOTAL ASSETS		7,035,025	7,034,413	-	-	-	(341)	-	(341)	7,034,072	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												
	1	1 527 006	1 527 006							1 527 006	1 450 566	1 200 500
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	4,453,994	-	-	-	(341)	-	(341)	4,453,653	4,549,239	4,845,139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,960,207	2,959,595	_	_	_	(341)	_	(341)	2,959,254	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	4,453,994	_	_	_	(341)	_	(341)	4,453,653	4,549,239	4,845,139

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 21/11/2022

WC023 Drakenstein - Table B7 Adjustments Budg	et Ca	sh Flows - 2	1/11/2022								T	1
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		401,664	401,664	-	-	-	-	-	-	401,664	419,338	438,208
Service charges		1,893,306	1,893,306	-	-	-	-	-	-	1,893,306	2,039,822	2,194,468
Other revenue		78,987	78,987	-	-	-	-	-	-	78,987	82,857	81,270
Transfers and Subsidies - Operational	1	252,396	253,287	-	-	-	-	-	-	253,287	259,189	259,608
Transfers and Subsidies - Capital	1	79,249	79,249	-	-	-	-	-	-	79,249	53,458	54,670
Interest		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Dividends									-	-		
Payments												
Suppliers and employees		(2,281,496)	(2,284,998)	-	-	-	(341)	-	(341)	(2,285,339)	(2,430,376)	
Finance charges		(176,521)	(176,521)	-	-	-	-	-	-	(176,521)	(167,161)	
Transfers and Grants	1	(27,160)	(24,550)	-	-	-	-	-	-	(24,550)	(47,160)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		226,426	226,426	-	-	-	(341)	-	(341)	226,084	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)	(134,152)	-	_	-	(80)	-	(80)	(134,232)	(112,185)	(104,670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(115,759)	(119,914)	-	-	-	(80)	-	(80)	(119,994)	(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)	, ,
,			, , ,							, , ,		<u> </u>
NET INCREASE/ (DECREASE) IN CASH HELD		31,978	27,824	-	-	-	(421)	-	(421)	27,402	19,310	91,019
Cash/cash equivalents at the year begin:	2	246,819	246,819	-	-	-	(404)	-	- (404)	246,819	278,797	298,109
Cash/cash equivalents at the year end:	2	278,797	274,643	-	-	_	(421)	-	(421)	274,221	298,107	389,128

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/11/2022

Description	Ref				Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	278,797	274,643	-	-	-	(421)	-	(421)	274,221	298,107	389,128
Other current investments > 90 days		-	-	-	-	-	_	_	-	-	13	11
Non current assets - Investments	1	-	-	-	-	-	_	_	-	-	-	-
Cash and investments available:		278,797	274,643	-	-	-	(421)	-	(421)	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	172,043	_	_	-	(421)	-	(421)	171,621	290,046	447,929

		- 21/11/2022			Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	47,580	48,655	-	-	-	80	-	80	48,735		52,797
Roads Infrastructure		460	460	-	-	-	-	-	-	460		-
Storm water Infrastructure		2,600	2,600	-	-	-	-	-	-	2,600		- 07.000
Electrical Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000		27,263
Water Supply Infrastructure Sanitation Infrastructure		4,680 10,810	4,482 10,810	-	-	_	_	-	-	4,482 10,810		4,510
Solid Waste Infrastructure		10,010	10,010	_	_	_	_ [_	_	10,010	4,324	4,510
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	-	_	-	_	-	-	-	_
Infrastructure		19,550	19,352	-	-	-	-	-	-	19,352	22,913	31,773
Community Facilities		553	1,729	-	-	-	-	-	-	1,729	360	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		553	1,729	-	-	-	-	-	-	1,729	360	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-		-		-		-		-	-
Investment properties Operational Buildings		- 6,561	- 6,761	_	-	_		_	_	- 6,761	1,180	830
Operational Buildings Housing		0,001	0,701	_	_	_	_	_	_	0,701	1,100	- 030
Other Assets	6	6,561	6,761	_	_	_	_	_	_	6,761	1,180	830
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	-		_
Servitudes		-	-	_	-	_	-	_	-	-	_	-
Licences and Rights		1,800	1,317	-	-	-	80	-	80	1,397	500	500
Intangible Assets		1,800	1,317	-	-	-	80	-	80	1,397	500	500
Computer Equipment		3,670	4,384	-	-	-	-	-	-	4,384		3,770
Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1	1,290
Machinery and Equipment		10,226	8,031	-	-	-	-	-	-	8,031	4,895	11,425
Transport Assets		4,200	6,025	-	-	-	-	-	-	6,025		3,208
Land Zoo's, Marine and Non-biological Animals		300	300	_	-	-	_	-	_	300	_	_
-												
Total Renewal of Existing Assets to be adjusted	2	22,713	24,741	-	-	-	-	-	-	24,741	27,883	23,020 22,000
Roads Infrastructure Storm water Infrastructure		10,000	10,000	_	-	-	_	-		10,000	10,400	22,000
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	24,500	-	-	-	-	-	-	24,500	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		-
Land		-	-	_	_	_	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	2-	60 340	60 757	_						60 757	40.007	20.052
Roads Infrastructure	<u>2a</u>	60,316 3,150	60,757 3,300	_	-	_	-	-	-	60,757 3,300		28,853
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		802
Sanitation Infrastructure		16,360	14,890	_	-	_	-	_	-	14,890		
Solid Waste Infrastructure	1	_	_	-	_	_	_	_	-	_	_	_

					Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Rail Infrastructure		Α _	A1 _	В _	C _	D _	E _	F _	G _	Н _	_	_
Coastal Infrastructure		_	-	_	_	_		_	_	_	_	_
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	_	-	-
Infrastructure		52,456	52,606	-	-	-	-	-	-	52,606	22,324	17,303
Community Facilities		-	25	-	-	-	-	-	-	25	850	1,250
Sport and Recreation Facilities		7,561	7,596 7,621		-	_	-	_	-	7,596 7,621	7,723	300
Community Assets Heritage Assets		7,561	7,021	-	-	-	-	-	-	7,021	8,573	1,550
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	0	200	430	_	_	_		_	_	430	10,000	10,000
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	_	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		100	- 100	-	-	-	-	-	-	100	-	-
Machinery and Equipment Transport Assets		100	100	-	-	_	-	-	-	100	_	_
Land		_	_	_	_	_		_		_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4	130,609	134,152	_	_	_	80	_	80	134,232	112,185	104,670
Roads Infrastructure	-	13,610	13,760	_	_	_	_	_	-	13,760	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 Solid Waste Infrastructure		28,520 5,150	27,050 7,150	-	-	_	-	-	-	27,050 7,150	13,864 15,200	17,494 770
Rail Infrastructure		-	- 1,150	_	_	_	_	_	_	- 1,150	- 15,200	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		94,506	96,457	-	-	-	-	-	-	96,457	70,837	71,846
Community Facilities Sport and Recreation Facilities		553 7,561	1,754 7,596	_	-	_	-	-	-	1,754 7,596	1,210 7,723	1,250 300
Community Assets		8,114	9,350	_	_	_	_	_	_	9,350	8,933	1,550
Heritage Assets		_	_	_	-	_	-	-	-	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		6,956	- 7,386	_	_	_	_	-	_	7,386	11,445	11,080
Housing		-	-	_	_	_	_	_	_	-	2,000	-
Other Assets		6,956	7,386	-	-	-	-	-	-	7,386	13,445	11,080
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		1 000	1 217	-	-	-	- 80	-	- 80	1,397	- 500	-
Licences and Rights Intangible Assets		1,800 1,800	1,317 1,317	_	_	-	80	-	80	1,397	500 500	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	8,131	-	-	-	-	-	-	8,131	4,895	11,425
Transport Assets		4,218	6,071	-	-	-	-	-	-	6,071	8,495	
Land Zoo's, Marine and Non-biological Animals		300	300	_	_	_	-	-	_	300	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	130,609	134,152	_	_	_	80	_	80	134,232	112,185	104,670
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,358,725	6,362,268	_	_	_	80	_	80	6,362,348	6,343,579	6,402,870
Roads Infrastructure		13,610	13,760	_	-	_	-		-	13,760	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	27,050	-	-	-	-	-	-	27,050	13,864	
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	_	-	_	-	_	_	96,457	70,837	71,846
Community Assets		8,114	9,350	-	-	-	-	-	_	9,350	8,933	1,550
Heritage Assets		40,374	40,374	_	-	-	-	-	-	40,374	40,374	
Investment properties		51,201	51,201	-	-	-	-	-	-	51,201	53,991	55,647
Other Assets		6,956	7,386	_	-	_	-	_	_	7,386	13,445	
Biological or Cultivated Assets	1		4						<u> </u>	,		1

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Nei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Intangible Assets		4,092	3,609	-	-	-	80	-	80	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	6,142,380	-	-	-	-	-	-	6,142,380	6,139,244	6,145,774
Transport Assets		4,218	6,071	-	-	-	-	-	-	6,071	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	6,362,268	-	-	-	80	-	80	6,362,348	6,343,579	6,402,870
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		246,074	246,074	_	-	_	-	_	_	246,074	251,074	256,096
Repairs and Maintenance by asset class	3	314,995	315,783	-	-	-	-	(1,267)	(1,267)	314,516	333,132	352,607
Roads Infrastructure		13,617	13,595	_	_	1	-		-	13,595	16,502	17,308
Storm water Infrastructure		-	_	_	-	_	-	_	-	_	_	-
Electrical Infrastructure		67,812	67,762	_	-	_	-	_	_	67,762	66,566	70,266
Water Supply Infrastructure		26,154	26,559	_	_	_	-	_	-	26,559	28,090	29,688
Sanitation Infrastructure		35,303	35,303	_	_	_	-	_	-	35,303	41,817	44,061
Solid Waste Infrastructure		35,978	36,770	_	_	_	-	(1,267)	(1,267)	35,503	38,574	40,775
Rail Infrastructure		-	_	_	_	_	-		/	_	_	_
Coastal Infrastructure		-	_	_	_	_	-	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		178,864	179,989	_	-	-	_	(1,267)	(1,267)	178,722	191,549	202,097
Community Facilities		94,914	94,524	_	_	_	_	_	/	94,524	100,832	108,345
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		94,914	94,524	_	-	-	_	_	_	94,524	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	2,003	_	_	_	_	_	_	2,003	2,132	2,231
Intangible Assets		2,073	2,003	_	_		_	_	_	2,003	2,132	2,231
Computer Equipment		5,742	5,893	_	_	_	_	_	_	5,893	5,602	5,946
Furniture and Office Equipment		876	1,022	_	_	_	_	_	_	1,022	925	1,056
Machinery and Equipment		31,384	31,699	_	-	_	-	_	-	31,699	30,901	31,686
Transport Assets		-	_	_	_	_	-	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	-	-	_	-	_	-	_	-	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		561,070	561,857	-	-	-	-	(1,267)	(1,267)	560,590	584,206	608,703
•	0000	63.6%	63.7%					, ,	,	63.7%	61.3%	49.6%
Renewal and upgrading of Existing Assets as % of total		33.7%	34.7%							34.7%	27.4%	20.3%
Renewal and upgrading of Existing Assets as % of depr	ecu	5.0%	34.7% 5.0%							34.7% 4.9%	5.3%	5.5%
R&M as a % of PPE		6.3%	6.3%							6.3%	6.3%	6.3%
Renewal and upgrading and R&M as a % of PPE		0.370	0.370							0.370	0.3%	0.3%

WC023 Drakenstein - Table B10 Basic service deli	very	measuremen	it - 21/11/2022	<u>′</u>	Ві	udget Year 2022	23				Budget Year	Budget Year
2		Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Ref	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
Piped water inside dwelling		42403	42403	0	0	0	0	0	-	42		42703
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	28201 5209	28201 5209	0	0	0	0	0	-	28 5		28401 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 Using public tap (< min.service level)	3	76 0	76 0	- 0	- 0	- 0	- 0	- 0	-	76 _	77	77
Other water supply (< min.service level)	3,4	163	163	0	0	0	0	0	-	0		
No water supply Below Minimum Servic Level sub-total		134 0	134 0	0	0	0	0	0		0		134 0
Total number of households	5	77	77	_	_	-	_	_	_	77		77
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		65545 9754	65545 9754	0	0	0	0	0	-	65,545 9,754		65845 9954
Chemical toilet		35	35	0	0	0	0	0	-	35		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	_	_	0	0
Minimum Service Level and Above sub-total		75,334	75,334	-	-	-	-	-	-	75,334		75,834
Bucket toilet Other toilet provisions (< min.service level)		378 451	378 451	0	0	0	0	0	-	378 451		378 451
No toilet provisions		354	354	0	0	0	0	0	-	354	354	354
Below Minimum Servic Level sub-total Total number of households	5	1,183 76,517	1,183 76,517	-			-	-	-	1,183 76,517	1,183 77,017	1,183 77,017
Energy:	ľ	. 0,0	. 0,0							,	,	,•
Electricity (at least min. service level)		37112	37112	0	0	0	0	0	-	37,112		37512
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		37350 74,462	37350 74,462	0	0	0	0	0	-	37,350 74,462		37750 75,262
Electricity (< min.service level)		0	0	0	0	0	0	0	-	- '	0	0
Electricity - prepaid (< min. service level) Other energy sources		4320 0	4320 0	0	0	0	0	0	-	4,320	4520 0	4520 0
Below Minimum Servic Level sub-total		4,320	4,320	-	-	-	-	-	-	4,320		4,520
Total number of households	5	78,782	78,782	-	-	-	-	-	-	78,782	79,782	79,782
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 Using communal refuse dump		0	0	0	0	0	0	0	-	_	0	0
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal		0	0	0	0	0	0	0	_	_	0	0
Below Minimum Servic Level sub-total				-	-	-	-	-	-		-	-
Total number of households	5	76,517	76,517	-	-	-	-	-	-	76,517	76,817	76,817
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	20				_				20	20	20
Sanitation (free minimum level service)		20	20	_	_	-	_	_	_	20		20
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		20 20	20 20	-	_	-	_	_	-	20 20		20 20
Cost of Free Basic Services provided (R'000)	16	20	20	_			_	_		20	20	20
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		35,330
month) Refuse (removed once a week for indigent households)		55,539 55,944	55,539 55,944	-	-	-		_	_	55,539 55,944		64,434 65,012
Cost of Free Basic Services provided - Informal Formal		,	24,2									
Settlements (R'000) Total cost of FBS provided		28,692	28,692	-	-	-	-	-	-	28,692		185,751
Total cost of FBS provided		189,447	189,447	-	-	-	-	-	-	189,447	201,852	185,/51
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0		_	_		
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) (impermissable values per section 17 of MPRA)				_	_	_		_	_		_	
,		_	-	_	_	=	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		147,549	147,549	-	-	-	-	-	-	147,549	154,041	160,973
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	-	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent												
households)		1,201	1,201	-	-	-	-	-	-	1,201	1,283	1,372
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	-	_	_	_	_	_	_
households)		-	_	-	-	-	-	-	_	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6	9,826	9,826						-	9,826	10,416	11,041
Other									-	-		
Total revenue cost of subsidied coniess avoided		450	450							450.00	40	477.00
Total revenue cost of subsidised services provided		158,576	158,576	-	-	-	_	-	-	158,576	165,741	173,386

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS							_					
Property rates		EE0 220	ECO 220			_				569,238	E04 20E	621,028
Total Property Rates		569,238	569,238	_	-	_	-	-	_	509,230	594,285	021,020
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess												
of section 17 of MPRA)		147,549	147,549	-	-	-	-	-	-	147,549	154,041	160,973
Net Property Rates		421,689	421,689	-	-	-	-	-	-	421,689	440,243	460,054
Service charges - electricity revenue Total Service charges - electricity revenue		1,547,041	1,547,041	_	_	_	_	_	_	1,547,041	1,669,318	1,798,022
Less Revenue Foregone (in excess of 50 kwh per		1,047,041	1,047,041							1,047,041	1,000,010	1,7 50,022
indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		55,539	55,539	_	_	_	_	_	_	55,539	59,822	64,434
Net Service charges - electricity revenue		1,491,502	1,491,502	-	-	-	-	-	-	1,491,502	1,609,496	1,733,589
Service charges - water revenue												
Total Service charges - water revenue		207,163	207,163	-	-	-	-	-	-	207,163	221,458	236,738
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		18,355	18,355	-	-	-	-	-	-	18,355	19,621	20,975
		188,808	188,808	_	_		-	-	-	188,808	201,836	215,763
Service charges - sanitation revenue Total Service charges - sanitation revenue		169,216	169,216	_	_	_	_	_	_	169,216	180,892	193,373
Less Revenue Foregone (in excess of free		,=.0	,_,_,							,	, 1,132	,
sanitation service to indigent households)		1,201	1,201	-	-	-	-	-	-	1,201	1,283	1,372
Less Cost of Free Basis Services (free sanitation service to indigent households)		30,916	30,916	_	_	_	_	-	_	30,916	33,049	35,330
Net Service charges - sanitation revenue		137,099	137,099	_	_		_	_	_	137,099	146,559	156,672
Service charges - refuse revenue												
Total refuse removal revenue		205,617	205,617	-	-	-	-	-	-	205,617	221,655	238,944
Total landfill revenue		(456)	(456)	-	-	-	-	-	-	(456)	(491)	(529)
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
Less Cost of Free Basis Services (removed once a												
week to indigent households)		55,944	55,944	-	-	_	-	-	-	55,944	60,308	65,012
Net Service charges - refuse revenue		149,217	149,217	-	-		-	-	-	149,217	160,856	173,403
Other Revenue By Source Fuel Levy									_			
Other Revenue		32,840	32,840	_	-	_	-	-	_	32,840	35725200	33094509
Total 'Other' Revenue	1	32,840	32,840	-	-	-	-	-	-	32,840	35,725	33,095
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		493,537	497,377	-	-	-	-	1,267	1,267	498,644	520,829	551,838
Pension and UIF Contributions Medical Aid Contributions		86,158 31,738	86,158 31,738	_	_	-	_	_	_	86,158 31,738	91,129 33,337	96,731 35,393
Overtime		36,297	36,297	-	-	-	-	-	-	36,297	38,531	40,908
Performance Bonus		37,544	37,544	-	-	-	-	-	-	37,544	40,935	43,435
Motor Vehicle Allowance Cellphone Allowance		31,793 4,250	31,793 4,250	-	-	-	_	-	-	31,793 4,250	34,101 4,244	36,197 4,503
Housing Allowances		4,806	4,806	_	-	-	_	-	_	4,806	5,019	5,328
Other benefits and allowances		20,248	20,248	-	-	-	-	-	-	20,248		22,794
Payments in lieu of leave Long service awards		9,264 8,155	9,264 8,155	-	-	- -	-	-	-	9,264 8,155	9,836 8,658	10,443 9,193
Post-retirement benefit obligations	4	29,856	29,856	_	-	-	-	_	-	29,856	31,698	33,654
sub-total		793,646	797,486	-	-	-	-	1,267	1,267	798,753	839,786	890,417
Less: Employees costs capitalised to PPE		700.040	707 100					4.00-	4 267	700 752	020 700	000 447
Total Employee related costs	1	793,646	797,486	-	-	-	-	1,267	1,267	798,753	839,786	890,417
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		244,465 1,609	244,465 1,609	- -	-	- -	-	-	-	244,465 1,609	249,432 1,642	254,421 1,675
Lease amortisation Capital asset impairment		1,009	1,009	_	_	-	_	_	_	1,009	1,042	1,0/5
Total Depreciation & asset impairment	1	246,074	246,074	-	-	-	-	-	-	246,074	251,074	256,096
Bulk purchases												
Electricity Bulk Purchases		1,030,974	1,030,974	-	-	=	-	=	-	1,030,974	1,119,741	1,216,151
Total bulk purchases	1	1,030,974	1,030,974	-	-	-	-	-	-	1,030,974	1,119,741	1,216,151
Transfers and grants Cash transfers and grants		26,210	24,725	_	_		_	_	_	24,725	46,210	6,210
Cash transfers and grants Non-cash transfers and grants		950	24,725 950	_	_	-		_	_	24,725 950	46,210 950	950
Total transfers and grants		27,160	25,675	-	-	-	-	-	-	25,675		7,160
Contracted services												
Outsourced Services		24,232	22,273	-	-	-	-	-	-	22,273	25,270	26,408
Consultants and Professional Services Contractors		23,065 162,572	23,658 160,849	-	-	- -	-	-	=	23,658 160,849	20,381 163,203	23,552 150,626
Contractors Total contracted services		209,869	206,780	-	_		_	-	_	206,780	208,854	200,586
Other Expenditure By Type		,	,							,. 50	,	,
7 77		19,678	19,428	-	_	-	-	-	-	19,428	20,503	21,405
Collection costs												

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Audit fees		7,190	7,190	-	-	-	-	-	-	7,190	7,506	7,844
Other Expenditure		89,437	90,748	-	-	-	250	(1,267)	(1,017)	89,731	91,766	94,416
Total Other Expenditure	1	128,117	129,178	-	ı	ı	250	(1,267)	(1,017)	128,161	137,562	141,245
by Expenditure Item	14											
Employee related costs		208,196	208,196	-	-	-	-	-	-	208,196	225,849	239,783
Inventory Consumed (Project Maintenance)		14,138	15,063	-	-	-	-	-	-	15,063	14,433	15,075
Contracted Services		83,845	82,916	-	-	-	-	-	-	82,916	83,795	88,436
Other Expenditure		8,817	9,609	-	-	-	-	(1,267)	(1,267)	8,341	9,056	9,312
Total Repairs and Maintenance Expenditure	15	314,995	315,783	-	-	-	-	(1,267)	(1,267)	314,516	333,132	352,607
Inventory Consumed												
Inventory Consumed - Water		27,600	27,600	-	-	-	-	-	-	27,600	29,256	31,011
Inventory Consumed - Other		56,035	57,724	-	-	-	91	-	91	57,815	58,367	68,500
Total Inventory Consumed & Other Material		83,635	85,324	-	-	-	91	-	91	85,415	87,623	99,511

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/11/2022

			Financial Pos			dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors		274 007	274 007							274 007	277 705	205 250
Consumer debtors <u>Less: provision for debt impairment</u>		371,887 (59,531)	371,887 (59,531)	-	-	=	-	=		371,887 (59,531)	377,785 (62,996)	385,258 (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		- (E0 E24)	- (E0 E24)	-	-	-	-	-	-	/E0 E34	- (60,006)	- (66,606)
Contributions to the provision Bad debts written off		(59,531)	(59,531)	_	-	-	-	-	-	(59,531	(62,996)	(66,696)
Balance at end of year		(59,531)	(59,531)	_	-	_	_	_		(59,531)	(62,996)	(66,696)
•		(***,***)	(,,								(* ,* * *,	(***,****,
<u>Inventory</u>												
Water												
Opening Balance System Input Volume		27,600	27,600	-	-	-	-	-		27,600	29,256	31,011
Water Treatment Works		21,000	-		_	_	_	_		27,000	23,230	-
Bulk Purchases		27,600	27,600	_	-	-	-	_	-	27,600	29,256	31,011
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(27,600)	(27,600)	-	-	-	-	-	-	(27,600)		(31,011)
Billed Authorised Consumption		(25,000)	(25,000)	-	-	-	-	-	-	(25,000)		(31,011)
Billed Metered Consumption Free Basic Water		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(29,256)	(31,011)
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		- (5.000)	- (5.000)	-	-	-	-	-	-	- (5.000)	-	-
Revenue Water		(5,000)	(5,000)	-	-	-	-	-	-	(5,000)		-
UnBilled Authorised Consumption Unbilled Metered Consumption		(2,600) (2,000)	(2,600)	_	_		_		_	(2,600) (2,000)		-
Unbilled Unmetered Consumption		(600)	(600)	_	_	_	_	_	_	(600)	4	-
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 Cust	omer N		-	_	-	_	_	_	_	_	_	_
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 Write-offs	14 15	-	-	-	-	-	-	-		-	-	-
Closing balance - Agricultural	13	-	_		_		-		-		-	-
Consumables												
Standard Rated												
Opening Balance		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Acquisitions Issues	13	2,613 (2,613)	2,613 (2,613)	-	-	-	-	-	-	2,613 (2,613)		2,838 (2,838)
Adjustments	14	(2,010)	(2,010)	_	_	_	-	_	-	(2,015	(2,701)	(2,000)
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		-	-	-	-	-	-	-	-	-	-	-
Metadala and O malla												
Materials and Supplies												
Opening Balance Acquisitions		53,422	- 55,112	-	_	-	91	-	- 91	55,203	55,636	65,661
Issues	13	(53,422)	(55,112)	-	_	-	(91)	-	(91)	(55,203)		(65,661)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	1	_	-	-	-	-	-	-	-	-	-	-

Bustine	D. f				Bu	dget Year 2022	!/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Work-in-progress												
Opening Balance									-	_	_	-
Materials									-	-	-	-
Transfers Closing balance - Work-in-progress		_	_		-	-	_		-	-	-	-
Closing butuine - Work-in-progress												
Housing Stock												
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	_	-	-
Transfers		-	-	-	-	-	-	-	-	-	_	_
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors									-	-	_	_
Closing Balance - Land		-	-	-	-	-	-	_	-	-	-	-
Closing Balance - Inventory & Consumables		28,451	28,451	-	-	-	-	-	-	28,451	25,462	21,890
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,263,058	6,267,084	-	-	-	-	-	-	6,267,084	6,246,034	6,238,519
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation			- 007.004	-	-	-	-	-	-	- 007.004	-	-
Total Property, plant & equipment	1	6,263,058	6,267,084		-	-	-		-	6,267,084	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 VAT		9,250	9,250	_	_	-	-	-	-	9,250	_	_
Total Trade and other payables	1	367,667	367,667		-	-	-	_	-	367,667	358,072	301,194
Non current liabilities - Borrowing	3	4 527 006	4 527 000	_		-				1,537,026	1,452,566	4 200 E00
Borrowing Finance leases (including PPP asset element)	3	1,537,026	1,537,026	_	-	_	-	-	-	1,537,020	1,452,500	1,366,566
Total Non current liabilities - Borrowing		1,537,026	1,537,026	-	-	-	-	-	-	1,537,026	1,452,566	1,366,566
L												
Provisions - non current Retirement benefits		_		_		_	_		_	_		
Refuse landfill site rehabilitation		431,925	431,925	-	_	-	_	-	-	431,925	431,925	431,925
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current	\vdash	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		-	-	-	-	-	-	-	-	_,522,000	-	-
Restated balance		2,922,395	2,922,395	-	-	-	-	-	-	2,922,395	2,963,248	3,088,859
Surplus/(Deficit) Transfers to/from Reserves		37,812	38,747	-	-	-	80	-	80	38,827	11,598	75,280
Depreciation offsets		_	-	_	-	-	-	-	-	_	_	_
Other adjustments		-	(1,547)	-	-	-	(421)	-	(421)	(1,968		-
Accumulated Surplus/(Deficit)	1	2,960,207	2,959,595	-	-	-	(341)	-	(341)	2,959,254	2,974,846	3,164,139
Reserves Housing Development Fund		_	_	_	_	_	_	_	_		_	_
Capital replacement		-	-	_	-	_	-	_		_	_	_
Self-insurance		-	-	-	-	-	-	-	-	=	-	-
Other reserves		1 404 200	1 404 200	-	-	-	-	-	-	1 404 200	1 574 202	1 604 000
Revaluation Total Reserves	2	1,494,399 1,494,399	1,494,399 1,494,399	-	-	-	-	_	-	1,494,399 1,494,399	1,574,393 1,574,393	1,681,000 1,681,000
TOTAL COMMUNITY WEALTH/EQUITY	2	4,454,606	4,453,994	-	-	•	(341)	-	(341)	4,453,653	4,549,239	4,845,139

WO023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21/11/2022		2019/20	2020/21	2021/22	BudgetYe	Budget Year 2022/23	2022/2	2022/23 Medium Term Revenue &	enne &
		t	╁	t	-	L	L		
Description	Unit nonsurement	Audited	Audited /	Audited Ori Outcome Bu	Original Adjusted Budget Budget	sted Full Year Iget Forecast	ar Budget Year st 2022/23	+1.2023/24 +2.2024/25	3udget Y ear +2 202 4/25
		*	A1	80	٥	D E	ı	9	Ξ
	KPA 1: GOOD GOVERNANCE								
Submission of Audit Committee reports to Cound I	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	1 4	4	4	4
investigation of all formally reported fraud, theth and comption cases initiated	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100% 100	100% 100%	100%	100%	100%
IDP / Budget / SDF time schedule (process plan) submitted to Mayco/Council	Number of IDP/Budget/SDF time schedules (process plan) submitted to May co/Council by 31 August	1	1	1	1	1	1	1	1
Submit a Service Charter to MayCo	Number of Service charters submitted to MayCo by 31 October	1	1	1	1 1	1	1	1	1
	KPA2: FINANCIAL VIABILITY								
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Amual Operating Budget revenue raised/collected by 30 June	%86	%86	6 %56	%56 %56	% 82%	%56	%56	826
Submission of the MTRE (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1 1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	%06	%06	6 %06		%06 %		%06	%06
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Dettors Days Ratio ((Gross Dettors – Bad Debt Provision)/Billed Revenuel) x 365 (Target Number of days), measured quarterly	250	250	\$ 055	550 55	550 550	820	<50	250
Submission of the Annual Financial Statement (ATS) to the Auditor-General of South Africa	Number of Amual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31. August	1	1	ł	+	ł		1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKP Proxy - MFMA, Reg. 510g { })	Cost coverage ratio (Avail able cash + Investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	1	1			>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKP Proxy. MFMA, Reg. S10(g)(i))	Debt coverage ratio (Total operating revenue - operating grants received). (Debt service payments due within the year) measured annually	7.9%	+	+	+	+	+	x6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (INP) Proxy. MFMA, Reg. S.10(g)(ii)	Service debtors to revenue ratio—(Total outst anding service debtors/revenue received for services) measured annually	<0.25	+			+		40.25	4000
Updating of the Indigent Register (NKP Prioxy – MFMA, Reg. S.10(a))	Percentage of all qualifying indigent applications processed by 30 lune	100%	100%	100%	100%	100%	100%	100%	100%
		2	2	2	,	2 2	2	2	3
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (NRP Proxy - MEMA, Reg. 5.10(e))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June								
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NRPI Proxy-MFMA, Reg. S.10(f))	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills fran by 30 June	0.07%	%86	6 %86	%86 %86	%86 %	%86	%86	%86
Submission of the Mid-Year MFMA ST2 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1 0	1 1	1	1	1
	KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES								
Water quality managed and measured quarterly Le the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	%56	%56		%06 %06		%06	%06	%06
Waste water quality managed and measured quarterly is, the SANS Accreditation physical and micro parameters	Percentage waste quality compliance as per analysis certificate measured quarterly	75%	%08	7.5% 7	75% 75	75% 75%	75%	75%	75%
Submission of a Solid Waste Available. Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1 0	1	1	1	1
I mit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date!/ (Average energy purchased to date) X 100 = Average energy losses for reporting period	Percentage average electricity losses by 30 June	<10%	<10%	V	<10% <10%		<10%	<10%	<10%
Proxision of basis service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity measured quarterly	100%						100%	100%
Proxision of basic service delivery to Crakenstein Residents (MKPI Proxy – MFMA, Reg. S.10(a))	Percentage of formal households with access to basic level of sanitation measured quartenly	100%	=	=				100%	100%
Proxision of hasis; service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level of water measured quarterly	100%	100%	100% 10				100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S.10 (a.))	Percentage of formal households with access to basic level soild waste removal measured quarterly	100%	100%	100% 10	100% 100	100% 100%	100%	100%	100%
Provision of basic service deliheny to Drakenstein Residents (MKPI Proxy – MFMA, Reg. 5.10(a))	Number of new electricity connections installed in the registered informal settlements	250	250	20	70 7	70 70	20	02	8
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S.10(a))	Number of new/upgraded sanitation service points (tailets) provided to registered informal settlements	7.5	45		30 3	30 30	30	30	30
Provision of basic service de livery to Drakenstein Residents (MKPI Proxy – MFMA, Reg. S10(a))	Number of new/ upgraded water service points (taps) provided to registered informal settlements by 30 June	14	10				9	9	9
Provision of basic service delivery to Draientstein Residents (INKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service	43						41	41
Limit water network losses to less than 19% measured annually Ofference between water units supplied and water units billied as per-centage of water supplied)	Average percentage varieties and control average percentage varieties and control average percentage varieties and control average varieties and control average.	<15%	<15%	> %61>	<19% <19%	%61> %6	%6T>	<19%	×419%
To execution through the Manifestal Back or conserved of concleanment in all this according to according to the COLUMN	Ministra of EDMIN 184 A constitution of the Company	3000	1000	1800	1900	1800	1800	1800	1800
Thurst earned introgenia process schooling as the schooling support in the property in the property in the school of the school	Northwest Factors of pipers some contents of page 100 miles. Misself of the page 100 miles of page 100 miles featible of the 20 miles of page 100 miles featible of the 20 miles of page 100 miles featible of the 20 miles of page 100 miles featible of the 20 miles of page 100 miles featible of the 20 miles of the 20 mi	-	+	+	+	ŀ	ŀ	-	1
The VERNING TO DE TRANSPORT TO DESCRIPTION OF THE TRANSPORT OF THE TRANSPO	NUMBER OF LEGENDARY ENTRY OF THE PROPERTY OF T								
INIPERIENCATION OF THE INTOTALE CONTOURY ENTERCEMENT STATES	PROTECTION DESCRIPTION DESCRIPTION AND ADMINISTRATION OF A DATE			,		1		,	,
Submit Pleater Management Blan in Bert fella Committee of Frommunity Seeding I Mayor	Manuface of the street Manuface of the street of the stree			-			-		,
and the state of t	House or practice mentagement retain a point to the Configuration of the	•						,	,
Provision of housing opportunities in terms of the integrated Human Settlement Ran and in accordance with the Human Settlements Grant	Number of housing opportunities provided in terms of the integrated Human Settlement Plan and in accordance with the Human Settlements Grant by 30 June	300	300	320		350 350		350	350
implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	%06	%06	5 %06	30% 30	%06 %06		%06	%06
Implement the Makwawii Sport Capital Project measured quarted in terms of the approved Capital Budget spent	Percentage of approved Mbekweini Sport Capital Budget spent by 30 June	%06	%06	5 %06	36 %06	%06 %06	%06	%06	%06
Ling Public In (A MA) Service (res)	Households	208	1	1 000	1 80	1 8	1 000	1	ı
face in some and all records a	unaetius nuaetius	2000		9778	97.0				

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/11/2022

WC023 Drakenstein - Supporting Table St	,,	2019/20	2020/21	2021/22		udget Year 2022/	23	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	Audited	Audited	Audited	Original		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Outcome	Outcome	Outcome	Budget	Prior Adjusted	Budget	Budget	Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0% 9.0%	0.0% 8.1%	0.0% N/A	0.0% 8.9%	0.0% 8.9%	0.0% 8.9%	8.3%	7.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.3%	9.2%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2.6%	-2.2%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital				N/A					
Gearing	Long Term Borrowing/ Funds & Reserves	111.2%	111.8%	N/A	102.9%	102.9%	102.9%	92.3%	81.3%
<u>Liquidity</u>				N/A					
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
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.2%	92.1%	N/A N/A	95.4%	95.4%	95.4%	96.1%	96.1%
	Last 12 Mais Recorpts/ Last 12 Mais Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	98.2%	N/A	96.1%	96.1%	96.1%	96.1%	96.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.2%	17.3%	N/A	13.0%	13.0%	13.0%	12.6%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management				N/A					
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%	133.9%	134.1%	120.1%	77.4%
Other Indicators									
	Total Volume Losses (kW)	40210187	53448979	0.0%	50210187	50210187	50210187	55210187	55210187
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	37,186	61,290	_	50,895	50,895	50,895	55,995	55,995
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	8%	0%	7%	7%	7%	7%	0%
	Total Volume Losses (kt)	1592163	2061991	0.0%	1997099		1997099		2057099
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	CE7	2,062		737	737	727	794	704
	% Volume (units purchased and generated less units sold)/units purchased and generated	657 15%	15%	0%	12%	12%	737		794
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.8%	29.6%	N/A	28.0%	28.1%	28.1%	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%	11.1%	11.1%	11.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	17.0%	N/A	14.9%	14.9%	14.9%	13.9%	13.0%
IDP regulation financial viability indicators				N/A					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7163.8%	8830.2%	N/A	1027.0%	1027.0%	1027.0%	1120.5%	1193.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.4%	21.0%	N/A	11.0%	11.0%	11.0%	10.5%	10.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	46.7%	79.0%	N/A	0.0	0.0	0.0	0.0	0.0

The extending to the second of		Daris of soloulation	2,000	2007	2000	2019/20	2020/21	7711 707	2022/23	Framework	Framework	
Description of economic indicator	Ref.	Bass of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>			177 707	000 110	000 110	127 100	000 100	000 100	001 100			
Females aged 5 - 14			18,769	19,113	20,142	36,402	37,377	37,541	38,507	,		
Males aged 5 - 14			19,081	19,433	20,367	37,292	38,242	36,359	39,397			
refinates aged 15 - 34			36,140	37,661	45,399	969'09	61,826	49,157	50,140	50,140		
Monthly Household income (no of householde)	1 13		12,503	P) L'AL	18,03	24,578	724'57	724'57	C61192			
		Census 2011	696'9	7,356	7,743	10,898	12,767	13,725	14,754			
R1 - R1 600		R1 - R6 327	937	686	1,041	1,532	1,795	1,930	2,074			
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	2,724	3,191	3,430	3,688			
K3 201 - R6 400 R6 401 - R12 800		K12 634 - K23 506 R25 307 - R50 613	9,778	292'6	10,281	9,110	17,056	11,472	12,333			
R12801 - R25600		R50 614 - R101 225	9,885	10,434	10,983	15,921	18,652	20,051	21,555			
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	11,834	13,864	14,904	16,022			
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	6,471	7,581	8,150	8,761			
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,128	2,492	2,679	2,880			
R409 601 - R819 200 > R819 200		R1 619 605 - R3 239 208 R3 329 209 or more	362	382	402	511 341	399	644	692 461	692		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	12,430	14,562	15,654	16,828	16,828		
Household/demographics (000)												
Number of people in municipal area			194,417	217,089	251	294		301	303	303		
Number of households in municipal area			44,410	51,636	8	67		69	7	77		
Number of poor households in municipal area			24,592	25,958	27	45	49	53	57	57		
or nousenoid (K per monur)					20,200	000'+		00 1'+	1,000	000'+		
Formal	m		१५८ अ	38 178	50875	56 101	57 129	58.264	50.430			
Informal			7,970	8,200	8,899	100	110	110	110			
			44,330	46,378	59,774	56,297	57,232	58,374	59,540	59,540		
Dwellings provided by municipality	4											
tor	2											
										•		
	9											
Inflation/inflation outlook (CPIX) Interest rate - borrowing						3.3%	3.9%	4.2%	4.4%	4.4%		
Interest rate - investment						7.3%	4.0%	4.0%	4.0%	4.0%		
Remuneration increases						7.0%	4.0%	6.2%	6.2%	6.2%		
Consumption growth (water)						%0:0	%0:0 0:0%	%0:0 %0:0	%0:0 0:0%	%0:0 0:0%		
Collection rates	7											
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 Interest - debtors					% %	100.0% 97.8%	100.0% 95.0%	100.0% 95.0%	100.0% 95.0%	100.0% 95.0%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Detail on the provision of municipal services for B10	B10											
				2019/20	2020/21	2021/22	Bu	Budget Year 2022/23	33	2022/23 Medium Term Revenue & Expenditure Framework	Term Revenue Framework	& Expenditure
Total municipal services	9		1	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	T	Household service targets (000)					108000	i di	10000	27727		07#-07 7
		Water:										
	_	Piped water inside dwelling		40,491	41,403	41,903	42,403	42,403	42,403	42,403	42,703	42,703

28,401 5,209 407	76,720	163	134	710,77	65,845	9,954	CC 1		75,834	376 451	354	1,183	71,017	37,512	37,750	75,262	4,520	. 1	4,520	79,102	76,817	76,817	1	1		- 76 97	200	Expenditure	Budget Year +2 2024/25		42,703	28,401	5,209	76,720	1 9	163	297	710,77	65,845	9,954	3 1	75,834	378	451	1,183	71,017	37,512
28,401 5,209 407	76,720	163	134	297 77,017	65,845	9,954	ဗိ ၊		75,834	376 451	354	1,183	77,017	37,512	37,750	75,262	4.520	-	4,520	79/107	76,517	76,517	ı	1	_	76.647	110,01	2022/23 Medium Term Revenue & Expenditure Framework	Budget Year 1 +1 2023/24	+	42,703	28,401	5,209	76,720	1 5	3 25	297	71,017	65,845	35	3 1	75,834	378	451	1,183	71,017	37,512 37,750
28,201 5,209 407	76,220	163	134	76,517	65,545	9,754	g 1		75,334	970	354	1,183	76,517	37,112	37,350	74,462	4.320	-	4,320	70,107	76,817	76,817	1	1	'	- 76 947	100	2022/23 Medium	Budget Year 2022/23	+	42,403	28,201	5,209	76,220	1 5	5 E	297	76,517	65,545	4 /8 35	3 1	75,334	378	451	1,183	76,517	37,112
28,201 5,209 407	76,220	163	134	76,517	65,545	9,754	S 1		75,334	976	354	1,183	76,517	37,112	37,350	74,462	4,320	_	4,320	70,107	76,517	76,517	I	1	1	- 76 647			Full Year Forecast		42,403	28,201	5,209	76,220	1 5	13 E	297	76,517	65,545	\$ /s	3 1	75,334	378	451	1,183	76,517	37,112 37,350
28,201 5,209 407	76,220	163	134	76,517	65,545	9,754	g 1		75,334	976	354	1,183	76,517	37,112	37,350	74,462	4.320	-	4,320	701'01	76,517	76,517	ı	1	-	- 76 647	10,01	Budget Year 2022/23	Adjusted Budget		42,403	28,201	5,209	76,220	1 9	<u>\$</u>	297	76,517	65,545	# 58 35	3 1	75,334	378	451	1,183	76,517	37,112
28,201 5,209 407	76,220	163	134	76,517	65,545	9,754	8 1		75,334	451	354	1,183	76,517	37,112	37,350	74,462	4,320	-	4,320	70,107	76,517	76,517	1	1	'	- 76 647	10,01	Buc	Original Budget		42,403	28,201	5,209	76,220	1 5	<u> </u>	297	76,517	65,545	\$ \f	3 1	75,334	378	451	1,183	76,517	37,112
28,001 5,209 407	75,520	163	134	75,817	64,903	9,554	35 142		74,634	376 451	354	1,183	75,817	36,312	36,850	73, 162	4,120		4,120	707'//	75,817	75,817	I	1	'	- 75 047	io fo	2021/22	Outcome		41,903	28,001	5,209	75,520	1 5	134	297	75,817	64,903	35	142	74,634	378	451	1,183	75,817	36,312
27,801 5,209 407	74,820			75,117		9,354	142		73,934	451	354	1,183	75,117	35,612	36,350	71,962	3,820	-	3,820	70,107	75,117	75,117	1	1	'	_ 75 447	2	2020/21	Outcome		41,403	27,801	5,209	74,820	1 5	<u> </u>	297	75,117	64,403	9,354 35	142	73,934	378	451	1,183	75,117	35,612
25,829 6,998 407	73,725	208 163	134	505 74,230	63,977	8,596	142	-	72,750	976	651	1,480	74,230	7,243	38,774	46,017	2,728	-	2,728	40,743	48,026	48,026	ı	1	1	- 200 08	10,020	2019/20	Outcome		40,491	25,829	6,998	73,725	508	<u>8</u> 25	202	74,230	63,977	35	142	72,750	378	451	1,480	74,230	7,243
Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other waters supply (at least min service level)		Using public tap (< min. service level) Other water supply (< min. service level)	No water supply	Below Minimum Service Level sub-total Total number of households	Sanitation/sewerage: Flush toilet (comeded to sewerage)	Flush toilet (with septic tank)	Oriental tollet Pit tollet (ventilated)	Other toilet provisions (> min.service level)	Minimum Service Level and Above sub-total	bucket tollet Other toilet provisions (< min.service level)	No toilet provisions	Below Minimum Service Level sub+otal	Total number of households	Electricity (at least min. service level)	Electricity - prepaid (min.service level)	Minimum Service Level and Above sub-total	Electricity (< min. service level) Electricity - prepaid (< min. service level)	Other energy sources	Below Minimum Service Level sub-total	Total number of nouseholds Refuse:	Removed at least once a week	Minimum Service Level and Above sub-total	Removed less frequently than once a week Using communal refuse dump	Using own refuse dump Other nithish dismosal	Outer troops a troops and No rubbish disposal	Below Minimum Service Level sub-total			in the state of th	Household service targets (000)	Water. Piped water inside dwelling		S Using public tap (at least min service level) O Other water supply (at least min service level)			U Urher water supply (< min.service leve) No water supply	Below Minimum Service Level sub+otal	Total number of households	Flush toilet (connected to sewerage)	Flush toilet (with septic tank) Chemical toilet	Pit toliet (ventilated)	Other toilet provisions (> min.service leve!) Minimum Service Level and Above sub-total	Bucket toilet	Other toilet provisions (< min.service level) No toilet provisions	Below Minimum Service Level sub-total	Total number of households <u>Energy:</u>	Electricity (at least min.service level) Electricity - prepaid (min.service level)
Piped water inside yard (but not in dwelling) 8 Using public tap (at least min service level) 10 Other water supply (at least min service level)		9 Using public tap (< min. service level) 10 Other water supply (< min. service level)	No water supply	Below Minimum Service Level sub-total Total number of households	Sanitation/sewerage: Flush tolet (comeded to sewerage)	Flush toilet (with septic tank)	Chemical lover Pit toilet (ventilated)	Other toilet provisions (> min service level)	Minimum Service Level and Above sub-total	Sucket to lifet Other to liet provisions (< min. service level)	No toilet provisions	Below Minimum Service Level sub+otal	Total number of households	Electricity (at least min.service level)	Electricity - prepaid (min service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level) Electricity - prepaid (< min. service level)	Other energy sources	Below Minimum Service Level sub-total	Total number of nouseholds Refuse:	Removed at least once a week	Minimum Service Level and Above sub-total	Removed less frequently than once a week Using communal refuse dump	Using own refuse dump Other ruphish disnosal	Orien i dobosal deposal No rubbish disposal	Below Minimum Service Level sub-total	on Manager of Thomas and The Control of Thomas and Tho		Ref.		Mater. Piped water inside dwelling		S Using public tap (at least min service level) 10 Other water supply (at least min service level)		9 Using public tap (< min. service level)		Below Minimum Service Level sub-total	Total number of households	Flush toilet (connected to sewerage)	Flush toilet (with septic fank) Chemical toilet	Pit toiel (ventilated)	Other toilet provisions (> min service level) Minimum Service Level and Above sub-total	Bucket toilet	Other toilet provisions (< min.service leve)) Not traite monisions	Below Minimum Service Level sub-total	Total number of households Energy:	Electricity (at least min. service level) Electricity - prepaid (min. service level)

	_	Minimum Service Level and Above sub-total Electricity (< min. service level)	46,017	71,962	73,162	74,462	74,462	74,462	74,462	75,262	75,262
		Electricity (< min. service level) Other anomy course	2,728	3,820	4,120	4,320	4,320	4,320	4,320	4,520	4,520
		Orner ornerly sources Below Minnum Service Level sub-total	2,728	3,820	4,120	4,320	4,320	4,320	4,320	4,520	4,520
		Total number of mousenous Refuse;	40,143	781,67	707'11	10,102	10,102	10,102	10,102	19,102	19,102
		Removed at least once a week Minimum Service Level and Above sub-total	48,026 48,026	75,117 75,117	75,817	76,517	76,517 76,517	76,517	76,517	76,817	76,817
		Removed less frequently than once a week Using communitar effects of ump Using own retused ump Other rubbish disposal	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
		No rubbish disposal Below Minimum Service Level sub-tatel Total number of fouseholds	- 48,026	- 75,117	75,817	76,517	76,517	- 76.517	- 76.517	76,817	76,817
			2019/20	2020/21	2021/22	Bud	Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	Term Revenue & Framework	Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000) Water:									
	8 01										
		Minimum Service Level and Above sub-total	1	ı	ı	ı	1	ı	ı	ı	l.
	9	Using public lap (< min. service level) Other water supply (< min. service level) No water supply									
		Below Minimum Service Level sub-total	ı	1	ı	1	1	1	1	ı	1
Name of municipal entity		Total number of households Sanitation/sewerane:	1	-	1	1	1	ı	ı	ı	1
		Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical totel Pt totel (want of the totel to the totel									
		Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
		Bucket tollet Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total	ı	ı	1	ı	1	ı	1	1	1
Name of municipal entity		Total number of households Energy:	1	-	1	-	-	ı	1	ı	ı
		Electricity (at least min service level) Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub+otal	1	1	1	1	1	1	1	1	1
		Electricity (< min.service level) Electricity, pepal (< min. service level) Other enlengy sources									
		Below Minimum Service Level sub-total	1	1	1	1	1	I	ı	1	1
Name of municipal entity		Total number of households Refuse:	-	-	1	1	ı	I	1	I	1
		Removed at least once a week Minimum Coning I and Jahang out Jahan								1	
		Miniful Service research Actors abort dail Removed less frequently than once a week Using communal refuse dump Using communal refuse dump Other missels dump Other missels fascosal No nubraissi disposal	1	1	1	1	1	1	1	1	1
		Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	1
		Total number of households	I	ı	1	ı	1	1	ı	1	1
			2019/20	12/0207	2021/22	Buc	Budget Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	Term Revenue & Framework	Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000). Water.									
	_	Piped water inside dwelling									

																	4 B	Adjusted Adjusted Budget Budget		20 20 20	1					1		20 20 20					
		1 1	1		1		1 1		1		1 1		1		1	1		Adjusted Budget	i L	20	ı	1 1	1 1	1	1 1	1	18 355	20	1	1 1	1 1	1 1	1
		1 1	1		1		1 1		1		1 1		1		1	1		otal Adjusts.		1 1	ı	1 1	1 1	1	1 1	1	-	1 1	1	1	1 1	1 1	_ I
1		1 1	'		1		1 1		1		1 1		1		1	1		Other Adjusts. Total Adjusts.		1 1	ı					1		1 1	1				
		1 1	1		1		1 1		1		1 1		1		1	ı	3	Nat. or Prov. Govt		1 1	ı					1		1 1	1				
1		1 1	1		1		1 1		1		1 1		1		1	1	Budget Year 2022/23	Unfore. Unavoid.		1 1	ı					1		1 1	1				
		1 1			1		1 1		1		1 1		ı		ı	1		Multi-year capital		1 1	ı					1		1 1	ı				
		1 1			1		1 1		1		1 1		1			ı		Prior Adjusted Accum. Funds		1 1						1		1 1					
		1 1			1		1 1		1		1 1		1		1	1		Prior Adjusted		20						1		20					
		1 1			1		1 1		1		1 1		1		1	1		_	5	20	1						14	20	1				_
																		Original Budget	į	3							18 35	20					
Piped water inside yard (but not in dwelling) 8 Using public tap (at least min service level) 10 Other water supply (at least min service level) 11 Minimum Source and and Ahvunc sub-tratel	9 Using public tep (< min. service level) 10 Other water supply (< min. service level) No water supply	Below Minimum Service Level sub-total Total number of householde	эмжила	Flush torlet (with septic tank) Chemical tollet PRI (legislation of the principle of the pr	American province Cerel and Above sub-total Bucket foreign	Other toilet provisions (< min.service level) No toilet provisions	Below Minimum Service Level sub-total Total number of households	Energy: Electricity (at least min service level)	Electricity - prepard (min. service leve)) Minimum Service Level and Above sub-total	Electricity (< min.service level) Electricity pepald (< min. service level) Chedricity pepald (< min. service level)	orner orners of service Level sub-trail Total number of households	Retrose: Removed at least once a week	d Above sub-total	Using communal refuse dump Using own refuse dump Other unbits disposal More that disposal	Below Minimum Service Level sub-total	Total number of households		Origina Budget	Ref. Location of households for each type of FBS		Informal settlements (R '000) Mumber of ELL received this transef EBS	National of the recently that special boy Indianal Informal settlements targeted for upgrading (R'000)	Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Number of HH receiving this type of FBS	utner (R vou) Number of HH receiving this type of FBS		Ref. Location of households for each type of FBS Formal settlements - (6 kilolifre per indigent household per month R '000)		Informal settlements (R 000) Mumber of EH recognishments that of ERS	Informal settlements surgeted for upgrading (R '000)	Number of her receiving fins type of FBS Living in informal backyard rental agreement (R '00)	Number of HH receiving this type of FBS Chher (R 100)	Number of HH receiving this type of FBS

											l	
	Total cost of FBS - Water for informal settlements	-	_	_	_	_	_	_	-	_	_	1
Sanitation Ref.	f. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)	30,916	30,916	1	1	1	1	1	1	30,916	33,049	35,330
	Number of HH receiving this type of FBS	20	20	1	1	1	1	1	1	20	20	20
	Informal settlements (R 000)	28,692	28,692	1	1	1	1	1	1	28,692	29,052	1
	Number of HH receiving this type of FBS								1	ı		
	Informal settlements targeted for upgrading (R '000)								1	ı		
	Number of HH receiving this type of FBS								1	ı		
	Living in informal backyard rental agreement (R '000)								1	ı		
	Number of HH receiving this type of FBS								ı	1		
	Other (R '000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Total cost of FBS - Sanitation for informal settlements	28,691,748	28,691,748	1	1	1	1	1	1	28,691,748	29,051,879	1
Refuse Removal Ref.	f. Location of households for each type of FBS											
List type of FBS service	Formal settlements - (removed once a week to indigent households R '000)	55,944	55,944	1	1	1	1	1	1	55,944	806,00	65,012
	Number of HH receiving this type of FBS	20	20	ı	1	1	1	1	1	20	20	20
	Informal settlements (R 000)	1	1	1	1	1	1	1	1	1	1	1
	Number of HH receiving this type of FBS								1	ı		
	Informal settlements targeted for upgrading (R '000)								1	1		
	Number of HH receiving this type of FBS								1	1		
	Living in informal backyard rental agreement (R '000)								1	1		
	Number of HH receiving this type of FBS								ı	1		
	Other (R '000)								ı	1		
	Number of HH receiving this type of FBS								1	1		
	Total cost of FBS - Refuse Removal for informal settlements	1	1	1	1	1	1	1	1	1	1	1

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 21/11/2022

Description			2019/20	2020/21	2021/22	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	77,549	138,781	N/A	278,797	274,643	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	172,043	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	38,747	38,827	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%	85.6%	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%	4.9%	5.3%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	8.3%	5.4%	N/A	17.4%	18.4%	18.4%	24.9%	22.0%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/11/2022

Description thousands ECEIPTS:	Ref			В	udget 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
			7	8	9	10	11	12		
ECEIPTS:	1.0	Α	A1	В	С	D	Е	F		
	1, 2									
perating Transfers and Grants										
ational 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	- 4.550	-
Local Government Financial Management Grant Municipal Infrastructure Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Systems Improvement Grant		_	-	_	_	_	_	_	_	_
Neighbourhood Development Partnership Grant			_	_	_	_	_	_	_	
reignbourhood Development Familieranip Grant			_		_		_	_	_	
rovincial Government:		54,305	54,305	_	-	-	_	54,305	48,492	30,470
Capacity Building		0.,000	0.,000	_	_	_	_	-	.0, .02	55,
Community Development Workers Grant		113	113	_	_	_	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructur	e	780	780	_	_	_	_	780	780	780
Financial Management Support (WC_FMGSG)	Ì	-	-	-	-	-	-	-	-	-
Housing		20,192	20,192	-	-	-	-	20,192	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		800	800	_	_	_	-	800	_	_
Muncipal Electricity Planning Grant		-	-	_	_			- 000	_	_
Greenest competition Thusong Centre		_	_	_	_	_	_	_	_	146
istrict Municipality:		650	1,541	_	_	-	_	1,541	_	-
Specify (Add grant description)		650	1,541	_	-	-	_	1,541	-	-
ther 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		-	-	-	-	-	-	-	-	-
otal Operating Transfers and Grants	6	254,999	255,890	-	-	-	-	255,890	261,334	261,849
apital Transfers and Grants										
ational Government:		71,989	71,989	-	-	-	-	71,989	60,344	62,870
nergy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
tegrated National Electrification Programme Grant		10,000	10,000	-	-	-	-	10,000	19,000	19,853
tegrated Urban Development Grant		61,989	61,989	-	-	-	-	61,989	41,344	43,017
lunicipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
lunicipal Infrastructure Grant eighbourhood Development Partnership Grant		-	-	-	-	_	-	-	_	-
eignbournood Development Partnersnip Grant /ater Services Infrastructure Grant		_	_	_	_	_	_	_	_	
ato, comoso milidolidotaro Ordina			_	_	_	_	_	_		
rovincial Government:		15,400	15,400	_	-	-	_	15,400	985	_
apital Human Settlement		14,800	14,800	-	-	-	_	14,800	-	-
apital : Fire Services Capacity Building grant		-	-	_	_	_	_	-	985	_
SEP Municipal Projects		600	600					600		
inancial Management Support Grant Capital							-	-		
istrict Municipality:	1	-	-	-	-	-	-	-	-	-
pecify (Add grant description)		-	-	-	-	-	-	-	-	-
							-	-		
ther grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		07 200	97 200	-	-	-	-	97 200	- 04 200	- 60.07/
otal Capital Transfers and Grants	6	87,389	87,389 343,279		-	-	-	87,389 343,279	61,329 322,663	62,870 324,719

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure of	uall	aicia dilu yli	ans programm		udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						_			
Operating expenditure of Transfers and Grants										
National Government:		200,044	200,044	-	-	-	-	200,044	-	
Equitable Share		194,355	194,355				-	194,355		229,829
Expanded Public Works Programme Integrated Grant		4,139	4,139	-	-	-	-	4,139		-
Local Government Financial Management Grant Municipal Infrastructure Grant		1,550	1,550	-	-	_	-	1,550	1,550	1,550
Municipal Systems Improvement Grant		_	_	_	_	_	_	_	_	
Neighbourhood Development Partnership Grant		_	-	_	_	_	_	_	_	_
							-	-		
Provincial Government:		51,702	51,702	-	341	-	341	52,044		
Capacity Building		-	-	-	250	-	250	250		
Community Development Workers Grant		113	113	-	91	-	91	204		780
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		780	780	-	-	-	-	780		12,000
Financial Management Support (WC_FMGSG) Housing		20,192	20,192	_			_	20,192	18,700 14,299	
Library Services Conditional Grant		17,351	17,351	_	_	_		17,351		
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		-	-	-	-	-	-	-	-	-
Muncipal Electricity Planning Grant Thusong Centre		800	800	_	-	_	_	800	-	146
musuig Gentle		_	_	_		_	_	_		
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	253,287	-	341	-	341	253,629	259,189	259,608
Capital expenditure of Transfers and Grants										
National Government:		62,599	62,599	-	-	-	-	62,599	52,473	54,670
Energy Efficiency and Demand Side Management Grant		- 0.000	- 0.000	-	-	-	-	- 0.000	- 40.500	47.000
Integrated National Electrification Programme Grant		8,696 53,903	8,696	_	_	_	-	8,696 53,903		
Integrated Urban Development Grant Municipal Infrastructure Grant		55,905	53,903	_			_	55,905	35,951	37,406
Neighbourhood Development Partnership Grant		_	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant		_	-	_	_	_	_	_	_	_
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		15,400	15,400	-	80	-	80	15,480		
Capital - Fire Services Consoity Building great		14,800	14,800	-	-	-	-	14,800		-
Capital : Fire Services Capacity Building grant RSEP Municipal Projects		600	600	-	-	-	-	600	985	-
Financial Management Support Grant Capital		-	-		80		80	80		
District Municipality:		_	-	_	-	-	-	-	-	-
•							-	-		
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		1,250	2,185	-	-	-	-	2,185		
Developers Contribution		1 250	2,185		_	_	-	2,185	387	_
European Union Unspecified		1,250	2,100	_	_	_	[]	2,100	307	
							_	_		
Total capital expenditure of Transfers and Grants		79,249	80,184	-	80	-	80	80,264	53,845	54,67
Total capital expenditure of Transfers and Grants		331,645	333,471		421	_	421	333,893	313,034	314,27

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/11/2022

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	_	_	_	-			_	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	_	-
Current year receipts		200,044	200,044	-	-	-	-	200,044	212,842	231,379
Conditions met - transferred to revenue		200,044	200,044	-	_	_	-	200,044	212,842	231,379
Conditions still to be met - transferred to liabilities		-	1	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		_	-	-	-	-	-	-		
Current year receipts		54,305	54,305	-	-	_	-	54,305	48,492	30,470
Conditions met - transferred to revenue		51,852	51,852	-	-	_	-	51,852	46,347	28,229
Conditions still to be met - transferred to liabilities		2,453	2,453	-	-	_	_	2,453	2,145	2,24
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		_	_	_	-	_	_	1	_	_
Total operating transfers and grants revenue		252,546	253,437	-	-	-	-	253,437	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		71,989	71,989	_	_	_	_	71,989	60,344	62,870
Current year receipts Conditions met - transferred to revenue		56,599	56,599		_	_	_	56,599		54,670
Conditions still to be met - transferred to liabilities		- 30,333	J0,J99 _		_	_		30,333	-	34,070
Provincial Government:		_	_	_	_	_	_	_		_
				_	_	_	_		_	
Balance unspent at beginning of the year		15,400	15,400	_	_	_	_	15,400		_
Current year receipts		15,400	15,400					15,400		-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		15,400	15,400		-	-	-	15,400	900	-
		_	_	_	_	_	_	-	_	_
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		1.050	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,250	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	70.040	74 000	_	-	-	-	74.000	-	- 54.07
Total capital transfers and grants revenue	1	73,249	71,999	-	-	-	-	71,999		54,67
Total capital transfers and grants - CTBM	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	Ì	325,795	325,436	-	-	-	-	325,436	313,632	314,27
TOTAL TRANSFERS AND GRANTS - CTBM		2,453	2,453	_	_	_	-	2,453	2,145	2,24

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/11/2022

Count providers to Entitico/Diver External Mechanisms 2	WC023 Drakenstein - Supporting Table SB10 Adjus		- augut	uni	g. amo mao		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Resolation for the control of the co	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Cash trendmin to effect municipalities													
TOTAL ALLOCATIONS TO MUNICIPALITIES 1			A	A1	В	С	D	E	F	G	Н		
Color Colo	Cash transfers to other municipalities	1	_	_	_	_	_	_	_	_	_		
Count providers to Entitico/Diver External Mechanisms 2					-								
TOTAL ALLOCATIONS TO ENTITIESEM: 1	TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIESEM: 1	Cash transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO DENTITESEMENT		2	-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO ENTITIESIEMS 7. C.M. Gold, P.M. Dill. Format of State 7. C.M. Gold, P.M. Dill. Format Transp. Proxid 3			-	-	-	-	-	-	-	-	-		
Count Transfers to other Organis of State	TOTAL ALLOCATIONS TO ENTITIES/EM-1												
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS: 1			_	-	_	-	_	-	-	-	_	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		2											
TOTAL ALLOCATIONS TO DYNER ORGANISATONS:	IS_O_M_DA&A_Pua_Wc Invest&Trade Promot	3										_	_
Cash transfers to other Organisations													
12. D. M.P. P. D. Tiff PL. Afford 7. D. M.R. P. D. Tiff PL. D. Tiff PL. P. D. D. D. D. Tiff Pl. P. D. Tiff P	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	-	-	-
15. D. M. Polis (Integration) 15. D.	Cash transfers to other Organisations												
TE, O. M. Nie m. Unspecified TE, O. M. Nie m. Monorme 20 200	-	4	-	-	-	-	-	-	-	-	-	-	-
To, D. M. Note, Tab. Soc. 1962 Maint 200 200 200 200 200 201 2			-	-	-	-	-	-	-	-	-	-	-
To Col No No No No No No No													
Tis_O_M_Notine_No.Sch_Sec_12_SpaRener													
T. C. O. M. No. Spoon					_							_	_
To Company To			-	-	-	-	-	-	-	-	-	-	-
To Q M Pc Non Fin Pc Product	Ts_O_M_Np Ins_Tourism		-	-	-	-	-	-	-	-	-	-	
TS_O_M_PQ_CONT INF P_Pauler Im TS_O_M_PQ_CONT INF P_RADIO KC					-								6,010
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: 26,210 23,600 - - - - - - 23,600 46,210 6,210													
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: 26,210 23,600 23,600 46,210 6,211 TOTAL CASH TRANSFERS 5 26,210 23,600 23,600 46,210 6,211 TOTAL CASH TRANSFERS 5 26,210 23,600 23,600 46,210 6,211 TOTAL CASH TRANSFERS 6 26,210 23,600 23,600 46,210 6,211 TOTAL CASH TRANSFERS TO OTHER Municipalities 1													
TOTAL CASH TRANSFERS 5 26,210 23,600 - - - - - 23,600 46,210 6,210	1-2-2-3-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-									-	-		
Non-cash transfers to other municipalities 1	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26,210	23,600	-	-	-	-	-	-	23,600	46,210	6,210
1	TOTAL CASH TRANSFERS	5	26,210	23,600	-	-	-	-	-	-	23,600	46,210	6,210
1				1	ı			1	1	1			T
TOTAL ALLOCATIONS TO MUNICIPALITIES:	Non-cash transfers to other municipalities	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		'											_
Non-cash transfers to Entities/Other External Mechanisms 2			_	_	_	_	_	_		-		_	_
2	TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
2													
2	Non-cach transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO ENTITIES/EMs'	HOIT-CASTI WAITSTELS TO ETHINGS/OUTER EXTERNAL MECHANISMS	2	_	_	-	_	_	_	_	_	_	_	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*			-		-	-	-	-		-		-	-
Non-cash transfers to other Organs of State 3			-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State 3	TOTAL ALL COATIONS TO ENTITIES SALE												
3	TOTAL ALLUCATIONS TO ENTITIES/EMS			-	-	-	_	-	-	-	_	-	-
3	Non-cash transfers to other Organs of State												
Comparison		3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:													-
TS_O_IK_HH_CASH_OTH(NH)_RD_SK DEV&TRAI 4 150 150 -<	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:												-
TS_O_IK_HH_CASH_OTH(NH)_RD_SK DEV&TRAI 4 150 150 -<													
TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE) 800 - 800 - 800 - -		Δ	150	150				_		_	150	150	150
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 950 950 950 950 950 950 950 950 950 950 950 950		7											
TOTAL NON-CASH TRANSFERS 5 950 950 950 950 950 950			-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS 5 950 950 950 950 950 950	TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	950	_	_	_	_	_	_	050	050	050
	, and the second		930	930	_	_	_	_	<u> </u>	_	930	330	930
TOTAL TRANSFERS 27,160 24,550 - - - - - 24,550 47,160 7,160	TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	950 27,160	950 24,550							950 24,550		

	_					dget Year 2022					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		-	5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
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 Cellphone Allowance		396 147	396 147	-		-		_	-	396 147	0.0%
Housing Allowances		-	-	_		_		_	_	-	0.076
Other benefits and allowances		45	45	_		_		_	-	45	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	11,536	11,536			-		_	-	11,536	0.0%
Sub Total - Senior Managers of Municipality % increase		11,536	11,536	_		_		_	_	11,536	J.U%
Other Municipal Staff											
Basic Salaries and Wages		485,173	489,013	-	-	_	-	1,267	1,267	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 Motor Vehicle Allowance		36,148 31,397	36,148 31,397	-	_	_	-	-	-	36,148 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 Post-retirement benefit obligations	5	8,155 29,856	8,155 29,856	_		_	_	_	_	8,155 29,856	0.0%
Sub Total - Other Municipal Staff	Ů	782,109	785,950	_	_	_	-	1,267	1,267	787,217	0.7%
% increase											
Total Parent Municipality		828,901	832,741	-	-	-	-	1,267	1,267	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 Sub Total - Board Members of Entities	5	-	-	<u>-</u>	-	-	-	-	-		
% 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	۱	-	-		-	-	-		-	_	
% 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	ľ	-	-	-	-	-	-	-	-	-	
% increase											
otal Municipal Entities	_	-	-		-	-	-		-	-	
								1,267	1,267	004	0.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		000									0.6%
OTAL SALARY, ALLOWANCES & BENEFITS % increase		828,901	832,741	-	-	_	-	1,207	1,207	834,008	0.076

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							Budget Vear 2022/23	ar 2022/23				Ĭ		Medium Term	Medium Term Revenue and Expenditure	Expenditure
							a pageng	2025120							Framework	
Description	Ref July	<u>~</u>	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		ı	1	1	1	1	1	1	ı	1	1	1	ı	ı	1	ı
Vote 02 - Financial Services	7	71,501	16	33,472	33,446	36,771	39,070	32,073	37,311	36,920	38,436	37,641	54,625	451,281	475,927	494,135
Vote 03 - Corporate Services		133	(2)	201	06	297	80	115	326	304	287	38	14,615	16,484	1,984	2,068
Vote 04 - Planning And Development		2,416	32	4,459	2,902	4,140	4,491	5,279	3,319	6,317	6,575	8,575	21,607	70,110	53,552	36,044
Vote 05 - Community Services	_	15,195	126	18,420	31,784	23,704	82,908	16,266	20,717	17,995	18,019	16,065	100,770	364,969	378,833	395,258
Vote 06 - Engineering Services	23	233,268	1,222	160,349	146,592	154,934	168,158	163,151	140,089	169,346	166,976	171,525	339,608	2,015,218	2,147,753	2,311,269
Vote 07 - Internal Audit		ı	ı	ı	1	ı	I	ı	ı	ı	I	1	ı	1	1	ı
Vote 08 - Risk Management		1	1	1	1	ı	ı	1	ı	ı	ı	1	ı	ı	1	ı
Vote 09 - Idp And Performance Management		1	1	1	1	ı	1	1	ı	ı	1	1	ı	ı	1	ı
Vote 10 - Communication And Marketing		1	1	I	ı	ı	I	ı	I	I	I	1	ı	ı	ı	ı
Vote 11 -		ı	1	1	ı	ı	ı	ı	I	I	1	ı	I	ı	ı	ı
Vote 12 -		1	1	1	ı	ı	ı	ı	I	I	I	1	ı	ı	ı	ı
Vote 13 -		ı	ı	ı	ı	ı	I	ı	ı	I	ı	1	ı	ı	1	I
Vote 14 -		1	ı	ı	1	ı	1	1	ı	ı	ı	1	ı	ı	ı	ı
Vote 15 - Other		1	ı	ı	1	1	ı	1	ı	1	ı	1	ı	ı	ı	ı
Total Revenue by Vote	32	322,514	1,394	216,901	214,814	219,845	297,707	216,884	201,761	230,882	230,294	233,843	531,225	2,918,062	3,058,048	3,238,774
Expenditure by Vote																
Vote 01 - Office Of The City Manager		278	1	319	320	443	349	321	338	618	339	339	882	4,547	4,896	5,147
Vote 02 - Financial Services	_	19,027	353	7,924	7,280	14,991	9,664	12,325	9,231	9,405	8,346	9,684	27,988	136,217	143,068	150,773
Vote 03 - Corporate Services		9,216	96	8,856	8,281	10,917	33,922	7,420	13,019	13,753	13,324	13,318	50,654	182,776	194,374	204,005
Vote 04 - Planning And Development		6,152	569	7,793	7,759	12,125	27,410	7,605	8,897	9,041	8,688	8,673	64,039	168,451	172,145	159,555
Vote 05 - Community Services	2	21,158	715	25,947	25,306	36,491	81,875	28,842	26,937	28,105	28,045	28,101	164,706	496,227	522,773	554,174
Vote 06 - Engineering Services	12	127,277	2,167	117,975	102,069	116,101	270,107	111,923	107,512	104,900	106,416	125,010	574,799	1,866,257	1,983,699	2,062,839
Vote 07 - Internal Audit		719	2	632	635	1,097	648	631	765	692	692	692	2,253	889'6	10,262	10,881
Vote 08 - Risk Management		239	1	188	181	283	184	181	185	185	185	185	299	2,596	2,328	2,469
Vote 09 - Idp And Performance Management		356	22	497	390	672	909	416	298	298	869	298	1,350	6,637	6,971	7,328
Vote 10 - Communication And Marketing		304	1	332	333	210	330	392	471	470	470	476	1,750	5,839	5,936	6,322
Vote 11 -		ı	ı	1	1	1	ı	ı	1	ı	1	ı	ı	ı	1	ı
Vote 12 -		ı	ı	ı	ı	ı	ı	ı	ı	I	ı	ı	ı	I	ı	I
Vote 13 -		ı	ı	ı	ı	ı	I	ı	ı	ı	ı	ı	ı	ı	I	I
Vote 14 -		ı	ı	1	1	ı	ı	ı	1	ı	1	ı	ı	I	ı	ı
Vote 15 - Other		ı	ı	ı	1	1	ı	1	1	1	1	1	ı	I	1	I
Otal Expenditure by Vote		184,726	3,657	170,464	152,556	193,630	424,996	170,055	167,954	167,842	167,181	187,153	889,021	2,879,235	3,046,450	3,163,494
Surplus/ (Deficit)	13	137,787	(2,263)	46,436	62,257	26,215	(127,288)	46,829	33,807	63,040	63,113	46,690	(357,796)	38,827	11,598	75,280
		-		1		J		1		1		j		1		

37,415 38 37,377 -11,736 763 73 2,740 8,160 329 329 Adjusted Budget May 38,442 287 38,155 **329** 181,964 130,523 9,559 763 73 2,562 6,160 Adjusted Budget April 36,965 304 36,661 182,994 131,537 18,390 17,969 -9,274 763 73 2,560 5,877 1,**649** 1,389 260 Adjusted Budget March 157,573 107,927 18,088 13,918 37,380 326 37,054 6,455 764 73 2,740 2,877 354 February WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/11/2022 32,440 115 32,326 176,350 127,918 7,429 431 517 1,953 4,528 **664** January Budget Year 2022/23 50,535 362 362 557 46,977 2,639 196,068 118,918 2,489 2,225 263 December Adjusted Budget 37,450 297 37,153 5,496 327 201 1,723 3,245 795 176,105 118,707 17,895 18,063 November Outcome 90 40,685 162,817 114,625 333 413 6,629 2,259 1,588 Outcome October 34,246 201 34,045 177,042 4,783 367 39 837 3,540 830 830 Outcome Sept. 1,244 32 (2) 34 (2) 95 (4) 95 (4) 0 1 ¹³ ¹³ Outcome August 1,276 1,274 2 246,565 209,500 11,228 12,347 2,817 406 32 1,263 1,116 힐 Ref Description - Standard classification Economic and environmental services Community and social services Governance and administration Community and public safety Finance and administration Planning and development Environmental protection Executive and council Sport and recreation Road transport Revenue - Functional **Trading services** Internal audit Public safety Housing R thousands

2,067 513,017

75,571 127 75,444

Budget Year +2 2024/25

Budget Year +1 2023/24

Budget Year 2022/23

June

Adjusted Budget

Adjusted Budget

Adjusted Budget

Medium Term Revenue and Expenditure Framework

-1**69,398** 7,891 1,906 131,141 28,460

7,421 2,475 131,211 45,896

202,620 7,897 3,160 130,760 60,802

2,573 1,101 60,733

10,147 7,556 2,591

8,032 7,241 791

13,955 11,086 2,869

3,630 1,291 2,339

2,544,144 1,828,952

2,366,580 1,698,019

2,210,300 1,567,701

367,215 247,342

Water management Energy sources

Water management Waste water management Waste management Other	11,228	(137)	13,816	15,404	17,895	21,921	17,605	18,088	18,390	17,599	19,369	42,080	213,258	229,156	243,558
Waste water management Waste management Other		11.2.1									000				
Waste management Other	12,347	£)	16,301	15,311	18,063	24,933	17,472	13,918	17,969	18,721	22,420	46,261	223,716	216,160	232,443
Other	13,489	24	17,164	17,477	21,441	30,296	13,355	17,639	15,099	15,121	12,989	31,532	205,626	223,246	239,191
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
l otal Kevenue - Functional	322,514	1,394	216,901	214,814	219,845	297,707	216,884	201,761	230,882	230,294	233,843	531,225	2,918,062	3,058,048	3,238,774
Expenditure - Functional								!			!				
Governance and administration	40,154	1,368	11,816	10,685	29,722	61,929	14,870	17,125	18,488	16,052	17,269	103,452	342,931	366,627	394,420
Executive and council	2,666	645	280'9	4,766	8,472	22,545	4,802	7,891	9,247	8,093	7,832	23,203	111,250	119,353	127,235
Finance and administration	31,769	720	5,625	5,812	20,682	39,265	996'6	8,997	100'6	7,719	9,196	79,580	228,331	243,348	262,641
Internal audit	719	2	104	107	999	120	102	237	241	241	241	699	3,351	3,925	4,544
Community and public safety	18,018	411	24,070	23,643	31,662	86,964	26,048	23,370	23,617	23,666	23,659	169,763	474,891	488,729	497,855
Community and social services	2,356	43	2,524	3,112	4,739	4,502	2,912	2,851	2,936	3,001	3,001	9,677	41,654	42,174	57,442
Sport and recreation	6,322	96	909'9	6,610	9,628	10,506	6,847	5,899	5,913	6,018	6,018	25,220	95,682	101,316	106,743
Public safety	6,123	25	10,577	9,585	10,997	48,145	12,086	9,722	9,755	9,749	9,743	86,982	223,490	226,916	234,141
Housing	3,218	248	4,361	4,336	6,298	23,811	4,203	4,898	5,012	4,898	4,898	47,885	114,066	115,323	99,530
Health												ı	1	ı	1
Economic and environmental services	9,305	194	11,275	11,502	15,061	51,442	20,609	10,717	10,345	10,972	10,952	87,298	249,672	267,831	234,954
Planning and development	4,858	73	4,942	4,768	6,399	4,509	4,038	3,811	3,799	4,426	4,406	19,482	65,511	59,010	61,780
Road transport	4,307	121	6,208	609'9	8,429	46,807	16,446	6,781	6,422	6,422	6,422	67,403	182,375	206,927	171,162
Environmental protection	140	1	125	125	233	125	125	125	125	125	125	414	1,786	1,895	2,012
Trading services	117,249	1,649	123,303	106,726	117,185	224,661	108,528	116,741	115,393	116,490	135,273	528,543	1,811,741	1,923,263	2,036,264
Energy sources	105,271	1,273	96,415	79,687	84,195	131,810	78,724	85,667	83,480	80,506	103,420	360,862	1,291,311	1,376,601	1,475,905
Water management	2,719	29	7,508	7,717	10,060	31,400	10,050	10,201	10,269	14,345	10,142	61,976	176,455	181,460	189,289
Waste water management	5,736	274	10,541	10,591	13,288	43,083	10,536	10,882	10,842	10,838	10,847	62,158	199,617	210,010	212,831
Waste management	3,524	36	8,839	8,731	9,642	18,367	9,218	066'6	10,801	10,801	10,863	43,547	144,358	155,192	158,240
Other	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı	1
Total Expenditure - Functional	184,726	3,622	170,464	152,556	193,630	424,996	170,055	167,954	167,842	167,181	187,153	889,057	2,879,235	3,046,450	3,163,494
Surplus/ (Deficit) 1.	137,787	(2,228)	46,436	62,257	26,215	(127,288)	46,829	33,807	63,040	63,113	46,690	(357,832)	38,827	11,598	75,280

onthly revenue and expenditure - 21/11/2022	
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14 Adjustmen	
ng Table SB14 Ac	
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WC023 Drakenstei	

						Budget Year 2022/23	r 2022/23						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description R	Ref July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	71,038	(9)	31,337	31,272	31,782	31,781	31,934	33,556	33,408	33,728	33,691	58,167	421,689	440,243	460,054
Service charges - electricity revenue	133,444	1,357	128,977	114,466	117,634	116,172	127,161	107,096	130,505	129,691	128,754	256,244	1,491,502	1,609,496	1,733,589
Service charges - water revenue	10,900	(137)	12,116	13,625	14,288	14,961	17,388	17,781	18,083	15,633	17,402	36,767	188,808	201,836	215,763
Service charges - sanitation revenue	12,182	1	11,213	11,421	11,395	11,404	11,239	11,392	11,635	11,563	11,721	21,934	137,099	146,559	156,672
Service charges - refuse revenue	13,281	1 24	12,422	12,393	12,326	12,352	13,181	15,398	12,333	12,356	12,493	20,658	149,217	160,856	173,403
Rental of facilities and equipment	541	1 25	474	404	467	427	360	434	434	12	(71)	1,573	2,080	5,240	5,407
Interest earned - external investments	1,054	1	271	313	217	720	717	009	009	009	009	7	000'9	000'9	000'9
Interest earned - outstanding debtors	872	(0)	664	644	029	711	743	713	713	713	713	1,463	8,598	9,148	9,738
Dividends received												1	1	1	1
Fines, penalties and forfeits	344		735	816	447	45,123	883	281	0	0	0	58,599	107,354	107,354	107,354
Licences and permits	163	3 16	2	_	(11)	(1)	က	190	288	230	288	2,045	3,274	3,274	3,274
Agency services	940	1	ı	5,752	1,140	1,796	1,423	1,572	1,572	1,572	1,752	920	18,469	19,282	20,150
Transfers and subsidies	75,798		13,775	21,007	23,568	53,399	1,820	6,622	1,961	13,908	10,004	25,769	253,629	259,189	259,608
Other revenue	1,957	88	1,983	1,334	2,047	1,240	1,928	2,943	2,899	2,777	2,778	10,866	32,840	35,725	33,095
Gains	ı	1	ı	I	1	1	ı	1	1	1	1	14,238	14,238	1	1
Total Revenue	322,514	1,394	213,969	213,450	216,249	290,085	208,880	198,577	220,431	222,843	220,125	509,281	2,837,798	3,004,203	3,184,104
Expenditure By Type															
Employee related costs	55,988	1	53,312	53,386	87,293	72,902	53,523	56,674	58,346	57,593	57,152	192,584	798,753	839,786	890,417
Remuneration of councillors	3,308	Г	2,215	2,238	2,287	2,560	2,508	3,051	3,051	3,051	3,051	7,936	35,255	36,806	38,463
Debt impairment	4,761		4,663	4,663	4,663	39,880	4,663	4,663	4,663	4,663	4,663	64,802	146,752	150,684	154,875
Depreciation & asset impairment	1	1	ı	I	1	125,977	1	ı	1	ı	ı	120,097	246,074	251,074	256,096
Finance charges	1			I	1	90,288	ı	ı	1	1	1	86,233	176,521	167,161	158,991
Bulk purchases - electricity	100,632			67,864	70,598	65,041	066'89	72,082	71,086	66,454	89,364	270,241	1,030,974	1,119,741	1,216,151
Inventory consumed	2,900		4,840	2,587	9,174	3,474	7,948	7,720	6,770	10,973	6,771	18,402	85,415	87,623	99,511
Contracted services	1,316	1,190	11,131	11,801	908'6	13,302	9,241	14,522	15,068	15,067	15,068	89,269	206,780	208,854	200,586
Transfers and subsidies	1	9		445	479	(24)	10,365	62	309	108	123	11,889	24,550	47,160	7,160
Other expenditure	15,821	666	5,514	6,572	9,331	11,595	12,817	9,163	8,549	9,273	10,960	27,567	128,161	137,562	141,245
Losses	1	1	1	I	ı	1	1	1	1	1	1	ı	ı	ı	1
Total Expenditure	184,726	3,657	170,464	152,556	193,630	424,996	170,055	167,954	167,842	167,181	187,153	889,021	2,879,235	3,046,450	3,163,494
Surplus/(Deficit)	137,787	(2,263)	43,505	60,894	22,618	(134,910)	38,825	30,624	52,589	55,662	32,972	(379,740)	(41,437)	(42,247)	20,611
Transfers and subsidies - capital (monetary allocations)			0	0.00		1000	1	000	000	1		-	0	2	0.0
(National / Provincial and District) Transfers and Subsidies - capital (monetary allocations)	ı	ı	2,847	1,2/9	3,511	/87'9	7,919	3,099	10,366	7,366	13,633	21,174	6,0/8/	53,458	54,670
(National / Provincial Departmental Agencies, Households,															
Non-profit Institutions, Private Enterprises, Public												0,00	0,00	2007	
Transfers and subsidies - canital (in-kind - all)	1 1		I &	- 85	1 &	1.335	1 8	1 8	1 85	ı &	1 85	(2.015)	C01,7	700	1 1
Suralus (10 official) office of outside of the office of the outside outside outside of the outside outs	437 787	(0)	/9/	60 257	26 245	(407 708)	0C 8 30	33 807	63 040	63 443	76 600	(2,0,13)	28 827	11 508	75 280
our plus (Deficit) after capital transfers & contributions	01,101			162,20	61707	(002, 121)	40,043	100,00	040,00	20,00	10,030	(001,100)	120,00	060,11	00760

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/11/2022

							Budget Year 2022/23	ır 2022/23						Medium Terr	Medium Term Revenue and Expenditure Framework	xpenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	ō	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
V Source	###															
Property rates		29,199	29,359	78,962	29,059	23,122	79,087	627729	29,088	703 670	28,523	29,802	42,380	401,664	419,338	438,208
Service charges - electricity revenue		14 437	700,001	14 266	14 622	120,330	120,131	12 506	15.044	12 824	12 756	129,034	35,229	1,433,001	1,349,240	000,000,1
Canica charae - canitation revenue		0,658	0,204	000,41	0 728	0.685	0 783	0.820	11.284	400,01	10,730	0,661	22,520	131 500	140,573	150,273
Sanito charae - rafise		9,030	10.873	13.443	9,720	9,003	3,700	11 018	11 158	3,302	10,110	11 437	22,323	143 935	155 162	167.265
Dartel of foolities and services		10,970	10,073	244,5	10,430	10,430	670,01	010,11	001,11	101,101	10,132	104,11	200,12	000 1	133, 102	707 3
Kental of facilities and equipment		2 5	S .	141	141	911	790	353	250	200	G 56	1,041	705	080'5	5,240	5,407
interest earned - external investments		174	0#	006	000	nne	nne	011	/61	323	705	453	1,122	000,0	000,0	000'9
Interest earned - outstanding debtors		ı	ı	I	ı	I	I	ı	ı	I	ı	I	I	ı	I	ı
Dividends received		1	1	I .	1	1	1	1	1	1	1	ı	1	ı	I i	1
Fines, penalties and forfeits		1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	6,021	19,324	19,324	19,324
Licences and permits		7.00	7,08	7.00	7,00	268	700	268	7,00	7,00	708	7,500	327	3,274	3,2/4	3,274
Agency services		1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,469	19,282	20,150
Transfers and Subsidies - Operational		8,907	12,385	14,827	22,161	33,904	76,920	1,739	8,470	12,093	15,756	11,058	35,068	253,287	259,189	259,608
Cash Receipts by Source		203.266	210.761	212 998	247.477	222.348	271.796	232.408	189.323	186.005	210.084	211.530	265.248	2.633.245	2.807.193	2 979 532
Other Cash Flows by Source							i	Ì						ì		
Transfers and subsides - capital (monetary allocations) (National / Provincial and District)		1	1,814	3,905	6,697	ı	7,360	6,697	5,562	11,476	4,427	12,790	18,522	79,249	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1	1	ı	1	1	1	1	1	I.	ı	ı	ı	1	1	1
Proceeds on Disposal of Fixed and Intangible Assets		ı	1	ı	ı	ı	ı	ı	ı	ı	1	I	14,238	14,238	ı	1
Short term roans Borrowing long term/refinancing													1 1			
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables													1 1	I	13	#
Decrease (increase) in non-current investments													ı	1	1	1
Total Cash Receipts by Source		203,266	212,575	216,903	224,174	222,348	279,156	239,105	194,885	197,481	214,511	224,320	298,008	2,726,732	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		52,196	52,030	52,302	63,758	88,310	80,210	55,796	65,218	63,978	64,586	59,120	101,249	798,753	839,790	890,417
Remuneration of councilors Finance charges		2,240	047'7	C1 7'7 -	2,230	707'7	2,360	000;2	Icn's	100,6	Icn's	160,6	0,703	176,521	167.161	36,463
Electricity	###	100,632	123,568	88,020	67,864	70,598	65,041	066'89	72,082	71,086	66,454	89,364	147,277	1,030,974	1,119,741	1,216,151
& other inventory	###	2,304	4,912	4,863	5,611	9,197	3,497	7,972	7,743	6,794	10,996	6,795	14,731	85,415	87,623	99,511
Contracted services		1,429	6,168	11,297	12,042	6786	13,311	9,256	14,611	15,157	15,156	15,157	83,368	206,780	208,854	200,586
Transfers and grants - other municipalities			7	300	COL	777	7	000		777	cec	010	10.667	- P	1 17	1 460
Other expenditure		12.795	5.529	5.976	7.110	10.149	6.210	13,356	9.623	9.359	9.683	11.370	26,999	128.161	137.562	141.245
Cash Payments by Type		171,596	194,461	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	479,316	2,486,410	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,099	4,349	7,819	9,345	10,089	13,448	11,479	13,134	15,609	12,029	12,679	23,152	134,232	112,185	104,670
Repayment of borrowing		1	I	I	ı	I	39,344	I	ı	ı	1	ı	39,344	78,688	84,460	86,000
Total Cash Payments by Type		172.695	198.810	173.397	168.548	201.074	311,994	179.856	185.676	185.477	182.197	197.795	541.812	2.699.330	2.841.341	2.943.193
NET INCREASE/(DECREASE) IN CASH HELD		20 574	13.765	43.507	45 626	24 275	(32 838)	50 240	0 240	12 004	20 243	26 526	(243 805)		10 223	94 049
Cash/cash equivalents at the month/year beginning:		246.819	277.390	291.154	334.661	390,287	411.562	378 724	437.972	447.182	459.187	491.500	518.026		274.221	293.544
Cash/cash equivalents at the month/year end:		277,390	291,154	334,661	390,287	411,562	378,724	437,972	447,182	459,187	491,500	518,026	274,221	274,221	293,544	384,563
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							Budget Year 2022/23	ar 2022/23						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 02 - Financial Services		1	1	1	1	1	1	1	1	1	ı	1	1	I	ı	ı
Vote 03 - Corporate Services		ı	1	1	1	1	1	1	1	1	ı	1	I	I	ı	ı
Vote 04 - Planning And Development		ı	6,048	1	1	1	1	1,800	1	3,000	ı	3,000	(3,048)	10,800	ı	ı
Vote 05 - Community Services		ı	1	1	1	1	1	1	300	1	ı	300	ı	009	ı	1
Vote 06 - Engineering Services		ı	1	200	1	1	200	1	ı	ı	ı	ı	ı	1,000	16,522	17,263
Vote 07 - Internal Audit		ı	1	1	1	1	1	1	ı	1	ı	1	ı	I	1	ı
Vote 08 - Risk Management		ı	ı	1	1	1	ı	1	ı	ı	ı	1	ı	ı	ı	1
Vote 09 - Idp And Performance Management		I	I	1	1	I	ı	1	ı	1	I	ı	ı	ı	ı	ı
Vote 10 - Communication And Marketing		1	1	1	ı	I	ı	1	1	1	I	1	1	ı	ı	1
Vote 11 -		1	ı	1	1	ı	1	1	1	1	1	1	I	ı	ı	ı
Vote 12 -		1	ı	1	1	1	1	1	1	1	1	ı	1	ı	1	1
Vote 13 -		1	I	1	1	1	ı	1	ı	I	1	1	ı	ı	ı	1
Vote 14 -		1	I	1	1	1	I	ı	I	I	1	1	ı	ı	ı	1
Vote 15 - Other		ı	1	1	ı	ı	ı	I	1	ı	ı	1	I	ı	ı	I
Capital Multi-year expenditure sub-total	က	I	6,048	200	I	ı	200	1,800	300	3,000	I	3,300	(3,048)	12,400	16,522	17,263
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		1	1	ı	1	1	ı	1	1	1	ı	ı	ı	I	ı	1
Vote 02 - Financial Services		ı	I	_	11	111	1,131	651	-	_	~	~	82	2,091	200	200
Vote 03 - Corporate Services		1	(4)	32	1,002	252	2	1,102	2	2	1,002	2	896	4,358	4,200	4,200
Vote 04 - Planning And Development		1	14	239	629	1,329	973	29	1,029	1,629	2,029	29	1,545	9,476	10,255	15,000
Vote 05 - Community Services		20	121	808	1,259	1,329	2,609	2,959	3,859	3,789	1,259	2,559	3,647	24,252	30,085	12,620
Vote 06 - Engineering Services		1,218	1,309	6,439	969'9	7,359	8,525	5,229	8,434	7,629	8,029	7,079	13,650	81,538	50,324	54,786
Vote 07 - Internal Audit		ı	I	ı	I	I	ı	ı	I	I	ı	ı	I	ı	ı	1
Vote 08 - Risk Management		I	I	43	1	I	I	I	I	I	I	1	I	43	I	ı
Vote 09 - Idp And Performance Management		1	ı	1	1	ı	ı	1	1	1	ı	1	10	10	10	10
Vote 10 - Communication And Marketing		1	I	49	2	2	2	2	2	2	2	2	က	64	06	06
Vote 11 -		I	I	ı	ı	I	ı	1	I	ı	1	1	1	ı	I	ı
Vote 12 -		ı	I	ı	ı	1	I	1	1	I	ı	ı	ı	ı	I	ı
Vote 13 -		I	I	1	1	ı	1	ı	ı	I	I	ı	I	ı	ı	I
Vote 14 -		ı	I	ı	ı	ı	ı	1	ı	I	ı	ı	ı	ı	ı	1
Vote 15 - Other		1	1	1	-	1	1	_	1	1	1	1	1	1	-	1
Capital single-year expenditure sub-total	3	1,268	1,440	7,612	9,638	10,382	13,241	9,972	13,326	13,052	12,322	9,672	19,905	121,832		87,406
Gotal Capital Expenditure	2	1,268	7,489	8,112	9,638	10,382	13,741	11,772	13,626	16,052	12,322	12,972	16,857	134,232	112,185	104,670

Description Ref July														
Ref					Budget Year 2022/23	r 2022/23						Medium Term	Medium Term Revenue and Expenditure Framework	penditure
	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Outcome R thousands	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional														
Governance and administration	- 109	401	1,276	969	3,039	1,866	1,106	716	1,116	2,216	3,623	16,063	23,630	20,598
Executive and council	- 66	2	2	122	102	2	2	2	2	2	(96)	238	1	1
Finance and administration	- 10	399	1,274	474	2,937	1,864	1,104	714	1,114	2,214	3,719	15,825	23,630	20,598
- Internal audit	1	ı	1	1	1	1	1	1	1	1	1	1	ı	ı
Community and public safety 50	0,010	830	1,230	2,530	2,030	4,780	4,180	6,310	2,280	4,380	240	34,910	21,292	17,020
Community and social services	- 09	29	229	629	675	53	53	53	53	29	609	2,122	ı	-
Sport and recreation	- 22	110	110	110	1,110	2,910	2,610	1,260	110	910	869	9,962	2,500	200
Public safety –	1	661	261	461	361	=	511	991	111	411	1,022	4,803	4,400	2,010
Housing	- 6,048	29	629	1,329	53	1,829	1,029	4,029	2,029	3,029	(1,990)	18,023	9,392	14,510
Health											1	1	1	_
Economic and environmental services	-	1,778	1,119	2,478	2,868	1,118	1,718	1,718	2,218	1,718	2,245	18,975	10,410	22,010
Planning and development	1	09	1	1	1	1	1	1	1	1	10	02	10	10
Road transport	1	1,718	1,119	2,478	2,868	1,118	1,718	1,718	2,218	1,718	2,235	18,905	10,400	22,000
Environmental protection											ı	I	I	_
Trading services 1,218	1,309	5,104	6,013	4,779	5,805	4,009	6,623	7,309	6,709	4,659	10,749	64,284	56,493	45,041
Energy sources 1,218	1,309	2,600	2,700	2,250	3,800	3,300	2,400	2,800	2,300	1,800	3,468	29,946	17,022	21,280
Water management – – –	1	1,562	167	1,062	2	2	1,520	2	1,472	502	1,490	7,784	12,047	847
Waste water management	1	933	2,487	1,458	1,494	869	1,694	2,998	1,928	848	4,273	18,810	9,340	12,984
Waste management –	1	6	629	6	209	6	1,009	1,509	1,009	1,509	1,517	7,745	18,085	9,930
Other -	1	ı	1	1	1	1	1	1	1	1	1	1	360	1
Total Capital Expenditure - Functional 1,268	58 7,489	8,112	9,638	10,382	13,741	11,772	13,626	16,052	12,322	12,972	16,857	134,232	112,185	104,670

December Per	WC023 Drakenstein - Supporting Table SB18a A	djust	ments Budge	et - capital exp	enditure on r							Budget Year	Budget Year
Designey	Description	Ref	Original								Δdiusted		+2 2024/25 Adjusted
Manufaction and assemble Manufaction clines	2005.151011			Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
MANE	n., .												
March		s	A	A1	В	C	D	E	F	G	Н		
Past Information		Ī	19.550	19.352	_	_	_	_	_	_	19.352	22.913	31,773
SAME PRINCE SAME					l								-
Board Friedwise													-
Design of the Principles			460								460		_
Commany Condesion											_		
Som and Francisco					-	-	-	-	-	-		-	-
Administration	-		2,600									-	-
Election formations													
## Simple glaces 1			1,000	1,000		-			-		1,000	18,389	27,263
## Processor Consistence ## Processor Consiste													
M Principation Connectors M Substance			-						_		_	16,522	17,263
M.S. Saching Stations M.Y. Nakasaria L.W. Markenbare L.W. Mark						_			_		_		
MAY Microbid			-	-	-	-	-	-	-	-	-	-	-
Li Monaches 1,000 1,000												4.000	40.000
Capital Special Principles													10,000
Dates and Vision 100 150			.,										
Describing 150 150	11.5		4,680								4,482		-
Associated			180								180		-
Mater Transment Morks												_	-
Bask Notes				-	-	-	-	-	-	-			
A000			500									-	-
Darbitotion Fortists			4,000									_	_
Captifi Spares			,		-	-	-	-	-	-	-		
Sanition infrastructure											-		
Pump Saction			10.810								10.810	4 524	A 510
Wasta Mater Treatment Works												-,524	-,510
Cutto Several Companies			10,800	10,800	-	-	-	-	-	-	10,800	4,524	4,510
Total Facilities Capital Spenses Sold Waste Infrastructure Lawofff Sixture Waste Transfer Sixtures Waste Processing Facilities Waste Transfer Sixtures Waste Spensor Facilities United Transfer Sixtures Waste Spensor Facilities United Transfer Sixtures Waste Spensor Facilities United Transfer Sixtures United Spensor Facilities Uni			-										
Capatal Spees			_										
Lundil Stes			-	-	-	-	-	-	-	-	-		
Wiste Transfer Stations										-	-		-
Waste Processing Facilities			_									_	_
West Sparation Facilities			_									_	_
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares	The state of the s		-	-	-	-	-	-		-		-	-
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Coffection Storm water Conveyance Attenuation Attenuation MV Substations LV Networks Capital Spares Revetments Revet													_
Rail Structures Rail Furniture Driange Collection Storm water Conveyance Alternation Mr Substations LV Networks Capital Spares Costal Infrastructure Sand Pumps Piers Revelments Promenades Piers Revelments Promenades Distribution Layers Capital Spares Distribution Layers Core Lajers Distribution Layers Core Core Lajers Distribution Layers Community Assets S53 1,729			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY substations L Networks Capital Spares Coastal Infrastructure Plars Revetments Promanades Capital Spares Capital Spares													-
Drainage Collection													-
Storm water Conveyance													_
MV Substations -			-										-
LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares													-
Capital Spares													-
Sand Pumps	Capital Spares		-		-	-	-		-	-	-		-
Piers													-
Revelments	1												-
Capital Spares													-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-	-	-
Data Centres													-
Core Layers			_									_	-
Capital Spares -			_									-	-
Community Assets 553 1,729 - - - - - - 1,729 360 - Community Facilities 553 1,729 - - - - - - - 1,729 360 - Halls - <td></td> <td>-</td> <td></td> <td></td>											-		
Community Facilities 553 1,729 - </td <td></td>													
Halls Centres 553 535 535 Crèches Clínics/Care Centres	Community Assets												_
Centres 553 535 - <td< td=""><td></td><td></td><td>553</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>360</td><td>-</td></td<>			553									360	-
Clinics/Care Centres -			553									_	-
Fire/Ambulance Stations -						-	-		-			-	-
Testing Stations													-
													-
	Museums										_		-

					Ві	udget Year 2022	/23				+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Galleries		A	A1	В	С	D	E	F	G _	Н	_	
Theatres		-	_	-	_	-	_	_	-	-	_	-
Libraries		_	_				_		_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_	_	_
Purls		_	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 Manuments		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	_	_	_	_	_	_		_		_
Historic Buildings Works of Art		_	_	_	_	_	_	_	_	_		_
vorks of Art Conservation Areas		_	_	_	_	_	_	_	_	-	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
•												
Investment properties		-	-	-	-	-	-	-	-		-	-
Revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Improved Property Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		_	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6,561	6,761	_	_	_	_	_	_	6,761	1,180	830
Operational Buildings		6,561	6,761	-	-	_	-	-	-	6,761	1,180	830
Municipal Offices		6,561	6,761	-	-	-	-	-	-	6,761	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	1,317	_	_	_	80	_	80	1,397	500	500
Servitudes		1,000	1,317	-		-	- 80	-	-	1,397	- 500	-
Licences and Rights		1,800	1,317	-	-	-	80	-	80	1,397	500	500
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	_	-	-	-	-	-	-	-
Computer Software and Applications		1,800	1,317	-	-	-	80	-	80	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 Furniture and Office Equipment		720	755	-	-	-	-	-	-	755	1,310	1,290
Machinery and Equipment		10,226	8,031	-	-	-	-	-	-	8,031	4,895	11,425
Machinery and Equipment		10,226	8,031	-	-	-	-	-	-	8,031	4,895	11,425
Transport Assets		4,200	6,025	_	-	-	-	-	-	6,025	8,477	3,208
Transport Assets		4,200	6,025	-	-	-	-	-	-	6,025	8,477	3,208
<u>Land</u>		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 adjuste									-	-		
	ed 1	47,580	48,655	-	_	_	80	_	80	48,735	43,405	52,79

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/11/2022 Budget Year +1 2023/24 Budget Year +2 2024/25 Budget Year 2022/23 Description Adjusted Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 10 11 12 13 14 R thousands

Capital expenditure on renewal of existing assets by Asset Class/Sub-class nfrastructure Roads Infrastructure 10.000 10.000 10.000 10.400 22.000 22,000 10,000 10,000 10,000 10,400 Roads Pood Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 6,000 Electrical Infrastructure 6,000 6,000 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 Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares 1,350 Sanitation Infrastructure 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 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 Promenades Information and Communication Infrastructure Data Centres Core Lavers Distribution Layers Capital Spares ommunity Assets Community Facilities Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres	1		A1 -	-	-	-	-	-	-	-	_	-
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	1	1	_		_	_	_	_				
Monuments	1	_	_	-		_	-	_	-		_	-
Historic Buildings	1	_	_	_		_	_	_	_	_	_	
Works of Art	1	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	1	_	_	_	_	_	-	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	-	_	_	_
Investment properties	1	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	2,000	-
Capital Spares	1	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	-	_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	_	-	-
	1	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets Servitudes	1	_	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	_	-	-	-	-	_		_	-	-
Water Rights	1	-	_	-	-	-	-	-	-	_	_	-
Effluent Licenses	1	_	_	_	_	_	-	_	-	_	_	_
Solid Waste Licenses	1	-	-	-	_	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	_	_	_	_	_	_	_	_	-	-
Computer Equipment	1		-	-	-	-	-	-	-	_		
	1	_				_						-
Furniture and Office Equipment	1		-	-	-		-	-	-	-	-	-
Furniture and Office Equipment	1	-		-	-	-	-	-			-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1		-	-	-	-	-	-	-	-		
Transport Assets	1	18	46	-	-	_	_	_	_	46	18	-
Transport Assets	1	18	46	-	-	-	-	-	-	46	18	-
	1	_	_	_	-	_	_	_			_	_
Land Land	1	_	-	-	-	-	-	-	-	-	-	-
	1											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	-	-	1	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22,713	24,741	-	-	-	-	-	-	24,741	27,883	23,020

					Ві	ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		l
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	alaaa	A	A1	В	С	D	E	F	G	Н		1
	ciass											l
nfrastructure	-	178,864	179,989	-	-	-	-	(1,267)	(1,267)	178,722	191,549	202,097
Roads Infrastructure		13,617 780	13,595 780	-	-	-	-	-	-	13,595 780	16,502 780	17,308 780
Roads Road Structures		12,837	12,815	-	_	_	_	_	_	12,815	15,722	16,528
Road Furniture		12,001	-	_	_	_	_	_	_	-	10,722	10,02
Capital Spares			-	-	_	_	-	-	-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		67,812	67,762	-	-	-	-	-	-	67,762	66,566	70,26
Power Plants			-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station			-	-		-	-	-	-	-	_	_
HV Transmission Conductors			_	_	_	_	_	_	_	_	_	_
MV Substations		4,168	4,168	_	_	_	_	_	_	4,168	4,351	4,54
MV Suitching Stations		4,100	-,100	_	_	_	_	_	-	-,100	7,001	7,04
MV Networks		946	946	_	_	_	_	_	_	946	987	1,03
LV Networks		62,698	62,648	-	_	-	-	_	-	62,648	61,228	64,68
Capital Spares			-	-	-	-	-	-	-	-		
Water Supply Infrastructure		26,154	26,559	-	-	-	-	-	-	26,559	28,090	29,68
Dams and Weirs		109	159	-	-	-	-	-	-	159	202	21
Boreholes			-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-
Pump Stations		18	18	-	-	-	-	-	-	18	20	1
Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Bulk Mains		00.007	- 00.000	-	-	-	-	-	-	- 00.000	07.007	20.45
Distribution		26,027	26,382	-	-	-	-	-	-	26,382	27,867	29,45
Distribution Points PRV Stations			_	-	-	-	-	_	-	-	_	_
Capital Spares				_	_	_			_	_	_	_
Sanitation Infrastructure		35,303	35,303	_	_	_	_	_	_	35,303	41,817	44,06
Pump Station		2,551	2,551	_	_	_	_	_	_	2,551	6,790	7,05
Reticulation		32,676	32,676	_	_	_	_	_	-	32,676	34,947	36,92
Waste Water Treatment Works		76	76	_	_	_	_	_	-	76	80	8
Outfall Sewers			-	-	_	_	_	-	-	_		
Toilet Facilities			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		35,978	36,770	-	-	-	-	(1,267)	(1,267)	35,503	38,574	40,77
Landfill Sites			-	-	-	-	-	-	-	-		
Waste Transfer Stations		35,978	36,770	-	-	-	-	(1,267)	(1,267)	35,503	38,574	40,77
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		-	_	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	_	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure	-	_	_	-	-	_	-	-	_	_	_	
Data Centres			_	_	_	_	_	_	_	_	_	_
Core Layers			_	_	_	_	_		_	_	_	
Distribution Layers			_	_	_	_	_	_	-	_	_	
Capital Spares			_	_	_	_	_	_	_	_	_	
		94,914	04 504		-					94,524	100,832	400.04
Community Assets Community Facilities		94,914	94,524 94,524	-		-	-	-	-	94,524	100,832	108,34 108,34
Halls		J4,J14	94,324	-	-	_	_	-	_	94,324	100,032	100,34
r rome	i I				_	_			-	94,524		

Procession						Ві	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Responsible Charter Ch	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted Budget
Donate						-					14		-
Constructive Solvins			A	A1	В			E	F				
Purple finded Purple finde			-	-	-	-		-	-		-		-
Facility Desired			_	_	_	_			_		_		_
Moneyment													
Candeling				_		_			_				_
Description			_	_	_	_	_		_	_	_	_	_
Chands			_	_	_	_	_		_	_	_	_	_
Controllerance Controllerance			_	_	_	_	_	_	_	_	_	_	_
Public Public Com Signary Public			_	_	_	_	_	_	_	_	_	_	_
Public Quest Species			_	_	-	_	_	_	_	-	-	-	_
Manne Finances	Purls		_	-	-	-	_	-	-	-	-	-	-
PADEC ACASION FASIONES	Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Models	Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Substance	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Apolitics Tar Revisible Terminals Cypied Symmatics System and Recreation Facilities System and Recreation Facilities Outside Recreation Facilities Outside Recreation Facilities Outside Recreation Design and State Outside Recreation Outside Recreation Design and State Outside Recreation Design and Design Design and Design and Design Design and Design and Design Design and Design an	Markets		-	-	-	-	-	-	-	-	-	-	-
Apolic Tran Reside for Immorbing Copylat Spores (Copylat Spores (Copylat Spores) (Copylat Spores) (Copylat Spores) (Copylat Spores) (Copylat Spores) (Copylat Spores) (Copylate Spores) (Copylat	Stalls		-	-	-	-	-	-	-	-	-	-	-
Table Parks (Note Transition			-	-	-	-	-	-	-	-	-	-	-
Compression Services			-	-	-	-	-	-	-	-	-	-	-
Signature Recomments Facilities			-	-	-	-	-	-	-	-	-	-	-
Dispose Facilities													-
Description									-		-		-
Copinit Spream									-		-		-
Nerflage states						-							-
MounterEs	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
MounterEs	Heritage assets												-
Workshops	Monuments		-	-	-	-	-	-	-	-	-	-	-
Consistent properties	Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Investment properties	Works of Art		-	-	-	-	-	-	-	-	-	-	-
The street properties	Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Reserved Generating	Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Reserved Generating	Investment properties		_	_	_	_	_	_	_	_	_	l _	_
Unimproved Property			-			-	_	-	-	-	_		-
Non-verwise Generating	Improved Property		-	-	-	-	-	-	-	-	-	-	-
Improved Properly	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Chite Assists	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Cher assets	Improved Property		-	-	-	-	-	-	-	-	-	-	-
Copenional Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Coperational Buildings	Other assets		_	_	_	_	_	_	_	-	_	-	_
Payliffonginy Profits	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Stores	Workshops		-	-	-	-	-	-	-	-	-	-	-
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 2,073 2,003 - - - - - 2,003 2,132													1,245
Servitudes	Biological or Cultivated Assets		1,141	652	-	-	-	-	-	-	652	1,191	1,245
Servitudes	Intangible Assets		2,073	2,003	-	-	_	-	-	-	2,003	2,132	2,231
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment 5,742 5,893	Servitudes		-	-									
Effluent Licenses			2,073	2,003	-			-			2,003	2,132	2,231
Solid Waste Licenses 2,073 2,003 - - - - - - - 2,003 2,132											-		
Computer Software and Applications 2,073 2,003 - - - - - - 2,003 2,132				-							-		
Load Settlement Software Applications Unspecified -											-		
Unspecified - <th< td=""><td></td><td></td><td>2,073</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,132</td><td>2,231</td></th<>			2,073									2,132	2,231
Computer Equipment 5,742 5,893 - - - - - - 5,693 5,602 Computer Equipment 5,742 5,893 - - - - - - 5,693 5,602 Furniture and Office Equipment 876 1,022 - - - - - - 1,022 925 Furniture and Office Equipment 876 1,022 - - - - - - 1,022 925 Machinery and Equipment 31,384 31,699 - - - - - - - 31,699 30,901 -													
Computer Equipment 5,742 5,893 - - - - - - 5,602 Furniture and Office Equipment 876 1,022 - - - - - - - - 1,022 925 Furniture and Office Equipment 876 1,022 - - - - - - - 1,022 925 Machinery and Equipment 31,384 31,699 - - - - - - - - 31,699 30,901 -	Unspecified			-	-	-	-	-	-	-	-		
Computer Equipment 5,742 5,893 - - - - - - 5,602 Furniture and Office Equipment 876 1,022 - - - - - - - - 1,022 925 Furniture and Office Equipment 876 1,022 - - - - - - - 1,022 925 Machinery and Equipment 31,384 31,699 - - - - - - - - 31,699 30,901 -	Computer Equipment		5,742	5,893	-	-	_	-	-	-	5,893	5,602	5,946
Furniture and Office Equipment 876 1,022 - - - - - - 1,022 925 Furniture and Office Equipment 876 1,022 - - - - - - - - 1,022 925 Machinery and Equipment 31,384 31,699 - - - - - - - 31,699 30,901 31,901 31,902 -					-	-	-	-	-	-			5,946
Furniture and Office Equipment 876 1,022 1,022 925 Machinery and Equipment 31,384 31,699 31,699 30,901						_		_		_			1,056
Machinery and Equipment 31,384 31,699 31,699 30,901													1,056
Machinery and Equipment 31,384 31,699 31,699 30,901													31,686
	Machinery and Equipment		31,384	31,699	-	-	-	-	-	-	31,699	30,901	31,686
<u> Transport Assets </u>	Transport Assets		-	-	-	-	_	-	-	-	-	-	-

					Ві	ıdget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	ı	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure to be	1	314,995	315,783	-	-	-	-	(1,267)	(1,267)	314,516	333,132	352,607

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/11/2022

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		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	2,67
Road Furniture		1,037	1,037	-	-	-	-	-	-	1,037	1,058	1,079
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	-	-	-	-	-	-	_	-	-
Attenuation		46 505	46 505	-	-	-	-	_	-	46 505	47.540	49.40
Electrical Infrastructure		46,595	46,595	-	_	-	_	-	_	46,595	47,542	48,49
Power Plants HV Substations		4 275	4,275	_	_	_	_	_	_		4 262	4,44
		4,275	4,210	_	_	_	_	_	_	4,275	4,362	4,44
HV Switching Station HV Transmission Conductors		3,380	3,380		_	_	_	_	_	3,380	3,449	3,51
MV Substations		258	258	-	_	_	_	_	_	258	263	26
MV Switching Stations		3,678	3,678	_	_	_	_		_	3,678	3,752	3,82
MV Networks		18,625	18,625	_	_	_	_	_	_	18,625	19,004	19,38
LV Networks		16,380	16,380	_	_	_	_		_	16,380	16,712	17,04
Capital Spares		-	- 10,000	_	_	_	_	_	_	- 10,000	- 10,112	
Water Supply Infrastructure		25,550	25,550	_	_	_	_	_	_	25,550	26,070	26,59
Dams and Weirs		235	235	_	_	_	_	_	_	235	239	24
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		9,278	9,278	_	_	_	_	_	_	9,278	9,467	9,65
Pump Stations		3,175	3,175	-	_	_	_	_	_	3,175	3,239	3,30
Water Treatment Works		1,506	1,506	-	_	_	-	_	-	1,506	1,537	1,56
Bulk Mains		3,598	3,598	-	_	-	-	-	-	3,598	3,671	3,74
Distribution		6,475	6,475	-	_	-	-	-	-	6,475	6,606	6,73
Distribution Points		1,284	1,284	-	_	-	-	-	_	1,284	1,310	1,33
PRV Stations		_	-	-	_	-	-	-	-	-	-	-
Capital Spares									-	-		
Sanitation Infrastructure		35,529	35,529	-	-	-	-	-	-	35,529	36,251	36,97
Pump Station		4,584	4,584	-	-	-	-	-	-	4,584	4,678	4,77
Reticulation		5,743	5,743	-	-	-	-	-	-	5,743	5,860	5,97
Waste Water Treatment Works		14,898	14,898	-	-	-	-	-	-	14,898	15,201	15,50
Outfall Sewers		10,304	10,304	-	-	-	-	-	-	10,304	10,513	10,72
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,919	7,919	-	-	-	-	-	-	7,919	8,080	8,24
Landfill Sites		5,039	5,039	-	-	-	-	-	-	5,039	5,142	5,24
Waste Transfer Stations		2,880	2,880	-	-	-	-	-	-	2,880	2,938	2,99
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		-		-	-	-	-	-	-	_	-	-
MV Substations LV Networks		_	_	-	-	_	_	_	-	_	_	-
LV Networks Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	_	-	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_		_	I .	_	_
Piers		_	_	_	_	_	_		_	_	_	
Revetments		_		_	_	_	_		_	-	_	
Promenades		_	_		_	_			_	-	_	
Capital Spares		_		_					_			
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	-	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	-
		44740	44740							44.740	45.077	
Community Assets		14,748 14,748	14,748 14,748	-		-	-	-	-	14,748	15,047 15,047	15,34
Community Facilities Halls				-	-	-	-	-	-	14,748 3,158		15,34
I Iano	- 1	3,158	3,158	-	_	_	-	_	-	3,158	3,222	3,28

					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		6,670	6,670	-	-	-	-	-	-	6,670	6,805	6,942
Nature Reserves		503	503	-	-	-	-	-	-	503	513	523
Public Ablution Facilities		190	190	-	-	-	-	-	-	190	194	197
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Tayi Panke/Rus Torminals		-	-	-	-	-	-	-	-	-	-	-
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		-		_	_	-	_	_	-	_		
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 Biological or Cultivated Assets			-	-	-		-	-	-	_	-	_
Intangible Assets] [1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,675
Servitudes]]	4 600	4 600	-	-	-	-	-	-	1 600	4640	1,675
Licences and Rights Water Rights		1,609	1,609	-	-	-	-	-	-	1,609	1,642	1,6/5
Effluent Licenses			_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_	_	_	_	_	_	_	l .	_	_
Computer Software and Applications		1,609	1,609	_	_	_	_	_	_	1,609	1,642	1,675
Load Settlement Software Applications		1,009	1,009	_	_	_			_	1,009	1,042	1,075
Unspecified 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
· · · · · · · · · · · · · · · · · · ·	1	_,	_,_ ,_								_,,	
<u>Transport Assets</u>		5,453	5,453	-	_	_	_	_	_	5,453	5,564	5,676

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

	1				В	dget Year 2022/	/23				Budget Year +1 2023/24	Budget Year 2024/25
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	2023/24 Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ass											
rastructur <u>e</u>		52,456	52,606	-	-	_	-	-	-	52,606	22,324	17,3
Roads Infrastructure		3,150	3,300	-	-	-	-	-	-	3,300	-	
Roads		1,650	1,800	-	-	-	-	-	-	1,800	-	
Road Structures Road Furniture		1,500	1,500	_	_		_	_	-	1,500	_	
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	-	3,5
Power Plants		-	-	_	-	-	-	-	_	-	-	0,0
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors MV Substations		2,000 8,696	2,000 8,696	_	_	_		_	-	2,000 8,696	_	
MV Switching Stations		0,030	0,050	_					_	0,030	_	
MV Networks	1	1,800	1,800	-	-	_	-	-	-	1,800	-	
LV Networks	1	9,450	9,450	-	-	-	-	-	-	9,450	-	3,5
Capital Spares	1		-	-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs	1	6,000	7,470	-	-		-	-	-	7,470	12,984	8
Boreholes	1			_	_	_		_	_	_		
Reservoirs	1	_	-	-	-	_	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution		6,000	7,470	_	_	_	_	_	-	7,470	11,984	8
Distribution Distribution Points		6,000	7,470	_				_	_	7,470	1,000	
PRV Stations			-	-	-	-	-	-	-	-	,	
Capital Spares			-	-	-	-	-	-	-	-		
Sanitation Infrastructure		16,360	14,890	-	-	-	-	-	-	14,890	9,340	12,9
Pump Station Reticulation		1,760 6,000	1,760	-	_	_	_	_	-	1,760 4,530	1,000	10.0
Waste Water Treatment Works		8,600	4,530 8,600	_				_	_	4,530 8,600	8,340	12,9
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	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation	1	_	_	_	_	_	_	_	-	-	_	
Attenuation MV Substations	1		_	_	_			_	_	_	_	
LV Networks	1	_	-	-	-	_	-	_	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers	1	_	_	-	_		_	-	-	-	-	
Piers Revetments	1	_	_	_			_	_	_	_		
Promenades	1	_	_	_			1 - 1	_	_	_		
Capital Spares	1	_	-	_	-	-	-	-	-	-	_	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers	1	_	_	_	-	7	_	_	-	-	_	
Distribution Layers Capital Spares	1	_	_	_	_			_	_	_	_	
	1			_	_	_	_	_	_			
mmunity Assets Community Facilities	1	7,561	7,621	-	-	-	-	-	_	7,621 25	8,573 850	1,5 1,2
Halls	1	-	-	-	-	-	-	-	_	-	- 030	1,2
Centres	1	-	-	-	-	-	-	-	-	-		
Crèches	1	-	-	-	-	-	-	-	-	-		
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations	1	-	25	-	-	-	-	-	-	25	850	8
Testing Stations	1	-	-	-	-	-	-	-	-	-		
Museums Galleries	1	_	_	-			_	_	-	-		

					В	udget Year 2022/	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	_	-	-	-	-	-	-	-	-	-
Poilce Purls		_	_	_	_	_		_	_	-	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		_	_	_	-	-	_	_	_	-	_	- 450
Abattoirs		_	_	_				_	_	_	_	450
Airports		_	_	_	_	_	-	_	-	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		7,561	- 7.506	-	-	-	-	-	-	- 7,596	- 7 700	300
Sport and Recreation Facilities Indoor Facilities		7,361	7,596	-	-	-	_	-	_	7,096	7,723	300
Outdoor Facilities		7,561	7,596	_			_		_	7,596	7,723	300
Capital Spares			-	-	-	-	-	-	-	-	, ,	
Heritage assets	1	_	_	_	_	-	_	_	_	_	_	_
Monuments	1	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Works of Art	1	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	1	_	_	_	_	-	_	_	_	-	_	-
												-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	-	-	-	-	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		200 200	430 430	-	-	-	-	-	-	430 430	10,000 10,000	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	1	-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	_	_	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	1	_	-	_	_	-	-	_	_	-	_	_
Solid Waste Licenses	1	_	_	_		_	_	_	_	_		
Computer Software and Applications	1	_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	-	-	-	-	-	-	-	-	-	
Computer Equipment	1		-	-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1		-	-	-	-	-	-	-	-		
Machinery and Equipment	1	100	100	-	-	-	-	-	-	100	-	-
Machinery and Equipment	1	100	100	-	-	-	-	-	-	100	-	-
Transport Assets	1	-	-	-	-	-	-	_	_	_	-	-
Transport Assets	1		-	-	-	-	-	-	-	-		
<u>Land</u>	1	-	-	_	-	-	-	-	_	_	-	-
Land	1		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-		
	1											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,316	60,757	-	-	-	-	-	-	60,757	40,897	28,853

WC023 Drakenstein - Supporting Tabl	WC023 Drakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/112022	affected by Adjus	tments Budget -	21/11/2022														
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	Medium Term Revenue and Expenditure Framework	d Expenditure Fr	amework		
_												BudgetYear	r 2022/23	Budget Year	- +1 2023/24	Budget Yea	r +2 2024/25	
R thousands					_							Original Adjusted Budget Budget	Adjusted Budget	Original Adjusted Original Adjusted Budget Budget Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: List all capital projects grouped by Function																		
Finance and administration	SOFTWARE REVENUE ENHANCEMENT						Licences and Rights	Computer Software and Applications				1	80					
Entities: List all capital projects grouped by Municipal Entity	al Entity																	
Enfly Name Project name																		

WC023 Drakenstein - Supporting Table SB20 Not required - 21/11/2022

Description F			Budget Year 2022/23										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	8	9	10	11			
R thousands		Α	A1	В	С	D	E	F	G	Н			
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		_	_	_	_	_	_	_	_	_	_		
2100, 2 210 220 25		_	_	-	-	_	_	_	_	_	_	-	
		_	_	-	-	_	_	_	_	_	_	-	
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		_	_	-	-	_	_	-	-	_	-		
		_	_	-	-	_	_	_	_	_	_		
		_	-	-	-	-	-	-	-	_	-		
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		_	_	-	-	_	_	_	_	_	_		
		_	_	-	_	_	_	_	_	_	_		
		_	_	-	_	_	_	_	_	_	_		
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		_	_	_	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_	_	_	_		
		_	_	-	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_	_	_	_		
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_		