



DRAKENSTEIN

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2021/2022 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)

APRIL 2022



QUALITY CERTIFICATE

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2021/2022 Special Adjustments Budget 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 documentation are consistent with the Integrated Development Plan of the Municipality.


DR JH LEIBBRANDT

CITY MANAGER


MR BRADLEY BROWN

CHIEF FINANCIAL OFFICER

DATE: 19/04/2022

*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 interventions were implemented in order to comply with the requirements of the Municipal Finance Management Act (MFMA) and relevant guidelines.

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 on programmes already budgeted for.

Therefore, I herewith submit the 4th Special Adjustments Budget Report for the 2021/2022 financial year to be considered by Council.

ALD. CJ POOLE
EXECUTIVE MAYOR

29 April 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 the 3rd Special Adjustments budget for the 2021/2022 financial year in January 2022. Section 28(2)(b) of the MFMA makes provision for a Special Adjustments Budget when additional revenues become available to accelerate spending on programmes already budgeted for.

The Division of Revenue Amendment Act of 2021 approved changes to the gazetted grant allocations of the municipality. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,733,571,905 (capital grants included) approved by Council in February 2022 will be increased with R7,041,182 to R2,740,613,087 for the 2021/2022 financial year as set out in Table 1 below.

The municipality has been earmarked an amount of R1,000,000 for the Energy Efficiency Demand Side Management Grant. The Integrated Urban Development Grant (IUDG) is adjusted downwards by R7,000,000. The Integrated National Electrification Programme Grant is increased by R7,350,000 for the Dalweiding Substation upgrading.

The National Treasury reduced the IUDG allocation based on their anticipation that the municipality will underspend on the allocation. The municipality responded in writing to National Treasury indicating that incorrect performance measurement was used in terms of the Municipal Infrastructure Grant (MIG) DORA framework instead of the conditions outlined in the IUDG DORA framework.

The municipality provided proof that the full allocation will be spent by the end of the financial year and that all funds received to date were already spent and in line with cashflow projections provided to National Treasury at the start of the financial year. A request was submitted to National Treasury that the IUDG allocation not be reduced as the municipality will not be able to meet contractual obligations with regard to IUDG funded projects. However, taking all the above into consideration the National Treasury still continued to reduce the IUDG allocation by R7,000,000 for the 2021/2022 financial year.

A provision was made in the Mid-year adjustments budget to cover a debtor that was raised in the prior financial year leading to a decrease in the Transfers and subsidies: Capital grants. However, an additional amount of R5,440,220 was received and must be made available for capital spending. Therefore, the amount to be recognised in the revenue budget must increase with this amount.

Table 1: High Level Summary of Operating Revenue per Category					
Serial Number	Description	2021/2022 Mid-Year Adjustments Budget February 2022	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget April 2022
Column Reference	A	B	C	D	E
1	Property rates	415,978,861	415,978,861	-	415,978,861
2	Service charges - Electricity	1,371,523,089	1,371,523,089	-	1,371,523,089
3	Service charges - Water	173,984,169	173,984,169	-	173,984,169
4	Service charges - Sanitation	127,989,136	127,989,136	-	127,989,136
5	Service charges - Refuse	138,806,438	138,806,438	-	138,806,438
6	Rental of facilities and equipment	4,927,284	4,927,284	-	4,927,284
7	Interest earned - external investments	6,000,000	6,000,000	-	6,000,000
8	Interest earned - outstanding debtors	8,182,866	8,182,866	-	8,182,866
9	Fines, penalties and forfeits	80,624,500	80,624,500	-	80,624,500
10	Licences and permits	3,494,986	3,494,986	-	3,494,986
11	Agency Services	17,623,260	17,623,260	-	17,623,260
12	Transfers and subsidies	211,466,467	211,466,467	-	211,466,467
13	Other revenue	37,312,044	37,312,044	296,614	37,608,658
14	Gains	22,571,690	22,571,690	-	22,571,690
15	Transfers and subsidies - capital	113,087,115	113,087,115	6,744,568	119,831,683
16	Total Operating Revenue	2,733,571,905	2,733,571,905	7,041,182	2,740,613,087

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,674,497,996 was approved by Council in February 2022. No adjustments are made to the total operating expenditure as set out in Table 2 below.

On one of the IUDG funded projects, Paint my story, internal staff will be utilized instead of contractors. An amount of R240,000 is moved from contracted services to employee related costs with regard to this specific project.

Table 2: High Level Summary of Operating Expenditure per Category					
Serial Number	Description	2021/2022 Mid-Year Adjustments Budget February 2022	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget April 2022
Column Reference	A	B	C	D	E
1	Employee related costs	746,359,921	746,359,921	240,000	746,599,921
2	Remuneration of councillors	33,640,385	33,640,385		33,640,385
3	Debt impairment	125,513,910	125,513,910		125,513,910
4	Depreciation & asset impairment	242,691,338	242,691,338		242,691,338
5	Finance charges	180,316,454	180,316,454		180,316,454
6	Bulk purchases- Electricity	949,244,278	949,244,278		949,244,278
7	Other materials	78,073,268	80,658,522	-	80,658,522
8	Contracted services	166,391,840	163,689,318	(240,000)	163,449,318
9	Transfers and subsidies	17,340,060	16,539,604		16,539,604
10	Other expenditure	132,926,542	133,844,266		133,844,266
11	Losses	2,000,000	2,000,000		2,000,000
12	Total Operating Revenue	2,674,497,996	2,674,497,996	-	2,674,497,996

3.3 High Level Summary Operating Budget

Table 3: High Level Summary of Operating Revenue and Expenditure					
Serial Number	Description	2021/2022 Mid-Year Adjustments Budget February 2022	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget April 2022
Column Reference	A	B	C	D	E
1	Total Operating Revenue	2,733,571,905	2,733,571,905	7,041,182	2,740,613,087
2	Total Operating Expenditure	2,674,497,996	2,674,497,996	-	2,674,497,996
3	Total Operating Surplus	59,073,909	59,073,909	7,041,182	66,115,091

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R170,846,067 approved by Council in February 2022 will be decreased by R4,973,711 to R165,872,356 for the 2021/2022 financial year as set out in Table 4 below.

Table 4: High Level Capital Expenditure per Department					
Serial Number	Description	2021/2022 Mid-Year Adjustments Budget February 2022	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget April 2022
Column Reference	A	B	C	D	E
1	Office Of The City Manager	-	-	-	-
2	Financial Services	1,452,752	1,452,752	-	1,452,752
3	Corporate Services	11,464,983	11,464,983	-	11,464,983
4	Community Services	38,320,096	38,320,096	(4,902,342)	33,417,754
5	Planning and Development	15,687,232	15,687,232	-	15,687,232
6	Engineering Services	103,584,004	103,584,004	(71,369)	103,512,635
7	Audit	7,000	7,000	-	7,000
8	Risk Management	-	-	-	-
9	IDP/PM	14,000	14,000	-	14,000
10	Communication	316,000	316,000	-	316,000
11	Grand Total	170,846,067	170,846,067	(4,973,711)	165,872,356

The budget for Energy Efficiency demand side management is increased by R1,000,000. Various projects funded by the Integrated Urban Development Grant is amended by R7,000,000 in total. An additional Integrated National Electrification Programme allocation of R7,350,000 is allocated towards the Dalweiding Substation upgrading.

The grant funded portion for the Upgrade of Oosbosch is increased by an amount of R5,440,221 while the CRR funded portion is decreased by R11,718,279, as the project is finalised.

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 2021/2022 financial year.

Table 5: High Level Capital Expenditure per Funding Source					
Serial Number	Description	2021/2022 Mid-Year Adjustments Budget February 2022	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget April 2022
Column Reference	A	B	C	D	E
1	CRR	57,758,952	57,758,952	(11,718,279)	46,040,673
2	External Loan	-	-	-	-
3	Grant	100,183,711	100,183,711	6,744,568	106,928,279
4	Donations	12,903,404	12,903,404	-	12,903,404
5	Grand Total	170,846,067	170,846,067	(4,973,711)	165,872,356

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 4th 2021/2022 Special adjustments budget is attached as Appendix 2.

5. RECOMMENDATIONS

It is recommended that Council approves:

- 5.1 The total operating revenue of R2,740,613,087 for the 2021/2022 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 5.2 The operating expenditure of R2,674,497,996 for the 2021/2022 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 5.3 The capital expenditure budget of R165,872,356 for the 2021/2022 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 5.4 The capital expenditure budget of R165,872,356 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 5.4.1 Capital Replacement Reserve (CRR) (R46,040,673);
 - 5.4.2 Secured grants to be received from national government, provincial government and other donors (R106,928,279); and
 - 5.4.3 Developers Contributions (R12,903,404).
- 5.5 That no taxes and tariffs be affected with the approval of this adjustments budget; and
- 5.6 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

6. APPENDICES

Appendix 1: Extracts from Government Gazette 46014 dated 7 March 2022, and Government Gazette 46095 dated 25 March 2022.

Appendix 2: Schedules B1 to B10 and SB1 to SB20

7. TABLES

Table 1:	2021/2022 Special Operating Revenue Budget
Table 2:	2021/2022 Special Operating Expenditure Budget
Table 3:	2021/2022 High level Operational Budget Summary
Table 4	Capital Adjustments Budget per Department (Vote Classification)
Table 5:	Capital Adjustments Budget per Funding Source

APPENDIX 1

Government Gazette
dated 7 March 2022
and 25 March 2022

Schedule 6B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Mineral Resources and Energy (Vote 34)	Energy Efficiency Demand Side Management			
	Column A 2021/22 Main allocation	Roll-overs	Adjustments	Column C 2021/22 Adjusted allocation
NORTHERN CAPE				
B NC065 Hantam	3 000			3 000
B NC067 Khai-Ma	2 000		(1 500)	500
Total: Namakwa Municipalities	5 000	-	(1 500)	3 500
B NC453 Gamagara	4 000		1 000	5 000
Total: John Taolo Gaetsewe Municipalities	4 000	-	1 000	5 000
Total: Northern Cape Municipalities	15 000	-	(500)	14 500
WESTERN CAPE				
B WC023 Drakenstein	3 000		1 000	4 000
Total: Cape Winelands Municipalities	3 000	-	1 000	4 000
B WC031 Theewaterskloof	3 500		1 000	4 500
B WC033 Cape Agulhas			1 500	1 500
Total: Overberg Municipalities	6 500	-	2 500	9 000
Total: Western Cape Municipalities	28 159	-	3 500	31 659
National Total	220 874	-	-	220 874

Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Cooperative Governance (Vote 3)	Integrated Urban Development Grant			
	Column A 2021/22 Main allocation	07 March Gazette-DoRAB	March Gazette	Column C 2021/22 Adjusted allocation
	R'000	R'000	R'000	R'000
GAUTENG				
B GT481 Mogale City	142 974			142 974
B GT484 Merafong City				-
B GT485 Rand West City				-
C DC48 West Rand District Municipality				-
Total: West Rand Municipalities	142 974	-	-	142 974
Total: Gauteng Municipalities	142 974	-	-	142 974
KWAZULU-NATAL				
B KZN214 uMuziwabantu				-
B KZN216 Ray Nkonyeni	76 131		23 000	99 131
C DC21 Ugu District Municipality				-
Total: Ugu Municipalities	76 131	-	23 000	99 131
				-
B KZN281 uMfolozi				-
B KZN282 uMhlathuze	134 750		(4 000)	130 750
B KZN284 uMlalazi				-
B KZN285 Mthonjaneni				-
B KZN286 Nkandla				-
C DC28 King Cetshwayo District Municipality				-
Total: Uthungulu Municipalities	134 750	-	(4 000)	130 750
				-
Total: KwaZulu-Natal Municipalities	210 881	-	19 000	229 881
NORTHERN CAPE				
B NC091 Sol Plaatje	66 266		(12 000)	54 266
B NC092 Dikgatlong				-
B NC093 Magareng				-
B NC094 Phokwane				-
C DC9 Frances Baard District Municipality				-
Total: Frances Baard Municipalities	66 266	-	(12 000)	54 266
Total: Northern Cape Municipalities	66 266	-	(12 000)	54 266
WESTERN CAPE				
B WC022 Witzenberg				-
B WC023 Drakenstein	59 256		(7 000)	52 256
B WC024 Stellenbosch	56 941			56 941
B WC025 Breede Valley				-
B WC026 Langeberg				-
C DC2 Cape Winelands District Municipality				-
Total: Cape Winelands Municipalities	116 197	-	(7 000)	109 197
Total: Western Cape Municipalities	116 197	-	(7 000)	109 197
Unallocated				-
National Total	1 009 068	-	-	1 009 068

Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Mineral Resources and Energy (Vote 34)	Integrated National Electrification Programme (Municipal) Grant			
	Column A			Column C
	2021/22 Main allocation	February Gazette-DoRAB	March Gazette	2021/22 Adjusted allocation
NORTH WEST				
B NW371 Moretele				-
B NW372 Madibeng	15 000		(5 000)	10 000
B NW373 Rustenburg	15 000	(7 000)		8 000
Total: Bojanala Platinum Municipalities	30 000	(7 000)	(5 000)	18 000
B NW385 Ramotshere Moiloa	6 775			6 775
C DC38 Ngaka Modiri Molema District Municipality				-
Total: Ngaka Modiri Molema Municipalities	6 775	-	-	6 775
B NW403 City of Matlosana	26 707	(26 707)		-
Total: Dr Kenneth Kaunda Municipalities	26 907	(26 707)	-	200
Total: North West Municipalities	86 780	(33 707)	(5 000)	48 073
WESTERN CAPE				
Total: West Coast Municipalities	31 442	-	-	31 442
B WC022 Witzenberg	12 762			12 762
B WC023 Drakenstein	10 965		7 350	18 315
B WC024 Stellenbosch	18 000		5 400	23 400
B WC025 Breede Valley	21 000			21 000
B WC026 Langeberg	2 890			2 890
C DC2 Cape Winelands District Municipality				-
Total: Cape Winelands Municipalities	65 617	-	12 750	78 367
C DC3 Overberg District Municipality				-
Total: Overberg Municipalities	34 131	-	-	34 131
B WC041 Kannaland	2 699			2 699
B WC042 Hessequa				-
B WC043 Mossel Bay	10 026			10 026
B WC044 George	15 100		4 250	19 350
C DC4 Eden District Municipality				-
Total: Eden Municipalities	35 281	-	4 250	39 531
Total: Central Karoo Municipalities	6 100	-	-	6 100
				-
Total: Western Cape Municipalities	172 571	-	17 000	189 571
Unallocated				-
National Total	2 003 157	-	-	2 003 157

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 17/04/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	403,841	415,979	–	–	–	–	–	–	415,979	440,023	474,334
Service charges	1,840,505	1,812,303	–	–	–	–	–	–	1,812,303	1,959,578	2,100,561
Investment revenue	6,000	6,000	–	–	–	–	–	–	6,000	6,000	6,000
Transfers recognised - operational	200,861	211,466	–	–	–	–	–	–	211,466	236,306	204,316
Other own revenue	157,591	174,737	–	–	–	–	297	297	175,033	136,980	138,468
Total Revenue (excluding capital transfers and contributions)	2,608,798	2,620,485	–	–	–	–	297	297	2,620,781	2,778,887	2,923,680
Employee costs	743,377	746,360	–	–	–	240	–	240	746,600	783,287	824,656
Remuneration of councillors	33,640	33,640	–	–	–	–	–	–	33,640	34,650	35,689
Depreciation & asset impairment	242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074
Finance charges	180,316	180,316	–	–	–	–	–	–	180,316	176,320	166,959
Inventory consumed and bulk purchases	1,034,355	1,029,903	–	–	–	–	–	–	1,029,903	1,122,922	1,220,222
Transfers and grants	18,118	16,540	–	–	–	–	–	–	16,540	50,210	30,210
Other expenditure	408,071	425,047	–	–	–	(240)	–	(240)	424,807	438,671	422,985
Total Expenditure	2,660,568	2,674,498	–	–	–	–	–	–	2,674,498	2,852,134	2,951,795
Surplus/(Deficit)	(51,770)	(54,013)	–	–	–	–	297	297	(53,717)	(73,247)	(28,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	95,022	96,625	–	–	–	6,745	–	6,745	103,370	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1,361	16,462	–	–	–	–	–	–	16,462	–	–
Surplus/(Deficit) after capital transfers & contributions	44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343
Capital expenditure & funds sources											
Capital expenditure	128,103	170,846	–	–	–	6,745	(11,718)	(4,974)	165,872	91,022	95,133
Transfers recognised - capital	96,383	113,087	–	–	–	6,745	–	6,745	119,832	56,107	53,458
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	31,720	57,759	–	–	–	–	(11,718)	(11,718)	46,041	34,915	41,675
Total sources of capital funds	128,103	170,846	–	–	–	6,745	(11,718)	(4,974)	165,872	91,022	95,133
Financial position											
Total current assets	598,314	598,084	–	–	–	(5,440)	12,015	6,575	604,659	616,124	657,035
Total non current assets	6,096,798	6,139,541	–	–	–	6,745	(11,718)	(4,974)	6,134,567	5,938,614	5,773,780
Total current liabilities	556,198	556,198	–	–	–	–	–	–	556,198	527,597	535,889
Total non current liabilities	1,999,587	1,999,587	–	–	–	–	–	–	1,999,587	1,939,455	1,933,683
Community wealth/Equity	4,139,326	4,181,840	–	–	–	1,304	297	1,601	4,183,441	4,087,686	3,961,243
Cash flows											
Net cash from (used) operating	212,555	245,531	–	–	–	1,304	297	1,601	247,132	173,173	217,201
Net cash from (used) investing	(103,942)	(148,274)	–	–	–	(6,745)	11,718	4,974	(143,301)	(89,022)	(93,133)
Net cash from (used) financing	(29,683)	(18,556)	–	–	–	–	–	–	(18,556)	(73,292)	(78,940)
Cash/cash equivalents at the year end	201,729	201,500	–	–	–	(5,440)	12,015	6,575	208,074	212,588	257,716
Cash backing/surplus reconciliation											
Cash and investments available	201,774	201,544	–	–	–	(5,440)	12,015	6,575	208,119	212,633	257,761
Application of cash and investments	84,973	84,834	–	–	–	–	(3)	(3)	84,830	(23,509)	(23,356)
Balance - surplus (shortfall)	116,801	116,711	–	–	–	(5,440)	12,018	6,578	123,289	236,143	281,117
Asset Management											
Asset register summary (WDV)	6,096,162	6,138,906	–	–	–	6,745	(11,718)	(4,974)	6,133,932	5,937,979	5,773,144
Depreciation	242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074
Renewal and Upgrading of Existing Assets	68,940	90,276	–	–	–	(567)	(11,718)	(12,285)	77,991	35,570	36,891
Repairs and Maintenance	263,321	283,394	–	–	–	–	–	–	283,394	273,114	287,875
Free services											
Cost of Free Basic Services provided	171,364	181,746	–	–	–	–	–	–	181,746	188,851	191,222
Revenue cost of free services provided	148,499	148,279	–	–	–	–	0	0	148,279	158,291	168,859
Households below minimum service level											
Water:	0	–	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	1	–	–	–	–	–	–	–	1	1	1
Energy:	4	–	–	–	–	–	–	–	4	4	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 17/04/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		476,119	504,147	-	-	-	-	-	-	504,147	485,922	520,458
Executive and council		437	1,923	-	-	-	-	-	-	1,923	450	465
Finance and administration		475,683	502,224	-	-	-	-	-	-	502,224	485,471	519,993
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		137,272	150,839	-	-	-	-	(33)	(33)	150,806	152,079	119,330
Community and social services		3,526	7,145	-	-	-	-	157	157	7,302	3,666	3,819
Sport and recreation		6,472	6,337	-	-	-	-	(340)	(340)	5,997	1,504	1,565
Public safety		99,632	102,922	-	-	-	-	-	-	102,922	99,238	100,717
Housing		27,642	34,435	-	-	-	-	150	150	34,585	47,670	13,229
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,364	25,419	-	-	-	5,440	-	5,440	30,859	4,717	4,916
Planning and development		7,812	11,877	-	-	-	-	-	-	11,877	4,707	4,905
Road transport		16,551	13,541	-	-	-	5,440	-	5,440	18,981	10	11
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,067,425	2,053,168	-	-	-	1,304	330	1,634	2,054,802	2,192,276	2,332,434
Energy sources		1,482,825	1,452,691	-	-	-	7,391	1,060	8,451	1,461,142	1,581,501	1,681,951
Water management		194,534	203,199	-	-	-	-	510	510	203,709	211,612	215,307
Waste water management		203,372	208,187	-	-	-	(6,087)	(687)	(6,774)	201,413	199,442	219,878
Waste management		186,695	189,091	-	-	-	-	(552)	(552)	188,539	199,721	215,299
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,705,180	2,733,572	-	-	-	6,745	297	7,041	2,740,613	2,834,994	2,977,138
Expenditure - Functional												
Governance and administration		532,663	543,180	-	-	-	-	-	-	543,180	561,971	585,382
Executive and council		142,072	148,836	-	-	-	-	-	-	148,836	160,650	167,265
Finance and administration		381,202	384,948	-	-	-	-	-	-	384,948	391,696	407,989
Internal audit		9,389	9,397	-	-	-	-	-	-	9,397	9,624	10,127
Community and public safety		375,956	378,066	-	-	-	-	-	-	378,066	410,472	389,446
Community and social services		38,844	37,249	-	-	-	-	-	-	37,249	39,857	41,784
Sport and recreation		72,373	68,056	-	-	-	-	-	-	68,056	71,662	75,140
Public safety		185,251	186,461	-	-	-	-	-	-	186,461	188,124	193,889
Housing		79,488	86,300	-	-	-	-	-	-	86,300	110,829	78,633
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,994	211,724	-	-	-	-	-	-	211,724	244,387	230,384
Planning and development		60,563	60,548	-	-	-	-	-	-	60,548	60,991	64,180
Road transport		149,743	149,474	-	-	-	-	-	-	149,474	181,659	164,375
Environmental protection		1,689	1,702	-	-	-	-	-	-	1,702	1,737	1,829
Trading services		1,539,955	1,541,528	-	-	-	-	-	-	1,541,528	1,635,304	1,746,583
Energy sources		1,210,061	1,191,953	-	-	-	-	-	-	1,191,953	1,302,010	1,402,048
Water management		115,228	124,543	-	-	-	-	-	-	124,543	115,985	119,700
Waste water management		126,101	133,666	-	-	-	-	-	-	133,666	127,136	130,388
Waste management		88,564	91,365	-	-	-	-	-	-	91,365	90,173	94,447
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,660,568	2,674,498	-	-	-	-	-	-	2,674,498	2,852,134	2,951,795
Surplus/ (Deficit) for the year		44,612	59,074	-	-	-	6,745	297	7,041	66,115	(17,140)	25,343

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 17/04/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		476,119	504,147	-	-	-	-	-	-	504,147	485,922	520,458
Executive and council		437	1,923	-	-	-	-	-	-	1,923	450	465
Mayor and Council		437	1,923	-	-	-	-	-	-	1,923	450	465
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		475,683	502,224	-	-	-	-	-	-	502,224	485,471	519,993
Administrative and Corporate Support		40,624	46,424	-	-	-	-	-	-	46,424	19,029	19,430
Asset Management		500	3,361	-	-	-	-	-	-	3,361	521	544
Finance		428,544	441,396	-	-	-	-	-	-	441,396	461,777	495,844
Fleet Management		5	5	-	-	-	-	-	-	5	5	5
Human Resources		650	2,474	-	-	-	-	-	-	2,474	-	-
Information Technology		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Legal Services		-	1	-	-	-	-	-	-	1	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		3,834	3,837	-	-	-	-	-	-	3,837	3,852	3,871
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		525	3,726	-	-	-	-	-	-	3,726	287	299
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		137,272	150,839	-	-	-	-	(33)	(33)	150,806	152,079	119,330
Community and social services		3,526	7,145	-	-	-	-	157	157	7,302	3,666	3,819
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,206	4,206	-	-	-	-	157	157	4,363	3,341	3,488
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		235	235	-	-	-	-	-	-	235	237	239
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		85	2,704	-	-	-	-	-	-	2,704	88	92
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6,472	6,337	-	-	-	-	(340)	(340)	5,997	1,504	1,565
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		826	466	-	-	-	-	(62)	(62)	404	1	1
Recreational Facilities		1,688	1,913	-	-	-	-	11	11	1,924	1,453	1,514
Sports Grounds and Stadiums		3,959	3,959	-	-	-	-	(289)	(289)	3,669	51	51
Public safety		99,632	102,922	-	-	-	-	-	-	102,922	99,238	100,717
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		435	135	-	-	-	-	-	-	135	452	1,455
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		99,197	102,787	-	-	-	-	-	-	102,787	98,786	99,262
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		27,642	34,435	-	-	-	-	150	150	34,585	47,670	13,229
Housing		27,642	34,435	-	-	-	-	150	150	34,585	47,670	13,229
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,364	25,419	-	-	-	5,440	-	5,440	30,859	4,717	4,916
Planning and development		7,812	11,877	-	-	-	-	-	-	11,877	4,707	4,905
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		543	131	-	-	-	-	-	-	131	562	582
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		3,982	6,459	-	-	-	-	-	-	6,459	4,145	4,323
Project Management Unit		3,287	5,287	-	-	-	-	-	-	5,287	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		16,551	13,541	-	-	-	5,440	-	5,440	18,991	10	11
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		16,551	13,541	-	-	-	5,440	-	5,440	18,991	10	11

Standard Classification Description		Ref	Budget Year 2021/22									Budget Year	Budget Year	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
				-	-	-	-	-	-	-	-			
Taxi Ranks														
Environmental protection				-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services				2,067,425	2,053,168	-	-	-	1,304	330	1,634	2,054,802	2,192,276	2,332,434
Energy sources				1,482,825	1,452,691	-	-	-	7,391	1,060	8,451	1,461,142	1,581,501	1,681,951
Electricity				1,482,825	1,452,691	-	-	-	7,391	1,060	8,451	1,461,142	1,581,501	1,681,951
Street Lighting and Signal Systems					-	-	-	-	-	-	-	-	-	-
Nonelectric Energy					-	-	-	-	-	-	-	-	-	-
Water management				194,534	203,199	-	-	-	-	510	510	203,709	211,612	215,307
Water Treatment					-	-	-	-	-	-	-	-	-	-
Water Distribution				194,534	203,199	-	-	-	-	510	510	203,709	211,612	215,307
Water Storage					-	-	-	-	-	-	-	-	-	-
Waste water management				203,372	208,187	-	-	-	(6,087)	(687)	(6,774)	201,413	199,442	219,878
Public Toilets				-	-	-	-	-	-	-	-	-	-	-
Sewerage				-	-	-	-	-	-	-	-	-	-	-
Storm Water Management				-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment				203,372	208,187	-	-	-	(6,087)	(687)	(6,774)	201,413	199,442	219,878
Waste management				186,695	189,091	-	-	-	-	(552)	(552)	188,539	199,721	215,299
Recycling					-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)				444	1,969	-	-	-	-	-	-	1,969	478	516
Solid Waste Removal				186,251	187,122	-	-	-	-	(552)	(552)	186,570	199,242	214,783
Street Cleaning				-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-	-	-	-	-
Air Transport				-	-	-	-	-	-	-	-	-	-	-
Forestry				-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation				-	-	-	-	-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-	-	-	-	-
Tourism				-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional			2	2,705,180	2,733,572	-	-	-	6,745	297	7,041	2,740,613	2,834,994	2,977,138
Expenditure - Functional														
Municipal governance and administration				532,663	543,180	-	-	-	-	-	-	543,180	561,971	585,382
Executive and council				142,072	148,836	-	-	-	-	-	-	148,836	160,650	167,265
Mayor and Council				89,437	91,042	-	-	-	-	-	-	91,042	95,472	98,947
Municipal Manager, Town Secretary and Chief				52,636	57,794	-	-	-	-	-	-	57,794	65,178	68,319
Finance and administration				381,202	384,948	-	-	-	-	-	-	384,948	391,696	407,989
Administrative and Corporate Support				110,646	111,304	-	-	-	-	-	-	111,304	112,751	118,130
Asset Management				13,321	13,652	-	-	-	-	-	-	13,652	13,481	13,723
Finance				86,726	87,564	-	-	-	-	-	-	87,564	95,364	100,168
Fleet Management				47,296	46,220	-	-	-	-	-	-	46,220	45,943	46,120
Human Resources				35,070	37,212	-	-	-	-	-	-	37,212	35,677	37,601
Information Technology				21,976	23,277	-	-	-	-	-	-	23,277	21,603	22,541
Legal Services				2,707	1,280	-	-	-	-	-	-	1,280	2,792	2,940
Marketing, Customer Relations, Publicity and Media				7,889	7,478	-	-	-	-	-	-	7,478	8,174	8,582
Property Services				31,979	32,479	-	-	-	-	-	-	32,479	31,525	32,653
Risk Management				2,137	2,084	-	-	-	-	-	-	2,084	2,199	2,315
Security Services				-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management				19,825	20,476	-	-	-	-	-	-	20,476	20,532	21,518
Valuation Service				1,629	1,922	-	-	-	-	-	-	1,922	1,653	1,698
Internal audit				9,389	9,397	-	-	-	-	-	-	9,397	9,624	10,127
Governance Function				9,389	9,397	-	-	-	-	-	-	9,397	9,624	10,127
Community and public safety				375,956	378,066	-	-	-	-	-	-	378,066	410,472	389,446
Community and social services				38,844	37,249	-	-	-	-	-	-	37,249	39,857	41,784
Aged Care				1,062	1,221	-	-	-	-	-	-	1,221	1,092	1,150
Agricultural				5,855	5,532	-	-	-	-	-	-	5,532	6,228	6,544
Animal Care and Diseases				-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				5,855	5,678	-	-	-	-	-	-	5,678	6,055	6,361
Child Care Facilities				200	250	-	-	-	-	-	-	250	208	218
Community Halls and Facilities				10,304	10,154	-	-	-	-	-	-	10,154	10,581	11,022
Consumer Protection				-	-	-	-	-	-	-	-	-	-	-
Cultural Matters				9,983	9,763	-	-	-	-	-	-	9,763	9,969	10,475
Disaster Management				4,420	3,969	-	-	-	-	-	-	3,969	4,562	4,798
Education				-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives				1,165	683	-	-	-	-	-	-	683	1,161	1,217
Literacy Programmes				-	-	-	-	-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-	-	-	-	-
Zoo's				-	-	-	-	-	-	-	-	-	-	-
Sport and recreation				72,373	68,056	-	-	-	-	-	-	68,056	71,662	75,140
Beaches and Jetties				-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)				30,847	30,063	-	-	-	-	-	-	30,063	29,493	31,026
Recreational Facilities				23,547	20,252	-	-	-	-	-	-	20,252	24,289	25,531
Sports Grounds and Stadiums				17,979	17,742	-	-	-	-	-	-	17,742	17,880	18,583
Public safety				185,251	186,461	-	-	-	-	-	-	186,461	188,124	193,889
Civil Defence				-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description		Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Cleansing				-	-	-	-	-	-	-	-		
Control of Public Nuisances				-	-	-	-	-	-	-	-		
Fencing and Fences				-	-	-	-	-	-	-	-		
Fire Fighting and Protection			37,924	36,573							36,573	38,787	40,806
Licensing and Control of Animals				-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control			146,909	149,419							149,419	148,917	152,663
Pounds			419	469	-	-	-	-	-	-	469	419	420
Housing			79,488	86,300	-	-	-	-	-	-	86,300	110,829	78,633
Housing			79,488	86,300	-	-	-	-	-	-	86,300	110,829	78,633
Informal Settlements				-	-	-	-	-	-	-	-		
Health			-	-	-	-	-	-	-	-	-	-	-
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services			211,994	211,724	-	-	-	-	-	-	211,724	244,387	230,384
Planning and development			60,563	60,548	-	-	-	-	-	-	60,548	60,991	64,180
Billboards				-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)			8,839	8,642							8,642	9,226	9,695
Central City Improvement District				-	-	-	-	-	-	-	-		
Development Facilitation			-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning			14,397	14,247	-	-	-	-	-	-	14,247	14,769	15,546
Regional Planning and Development				-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and			15,818	15,099							15,099	16,514	17,382
Enforcement and City Engineer			21,509	22,560							22,560	20,482	21,557
Project Management Unit				-	-	-	-	-	-	-	-		
Provincial Planning				-	-	-	-	-	-	-	-		
Support to Local Municipalities				-	-	-	-	-	-	-	-		
Road transport			149,743	149,474	-	-	-	-	-	-	149,474	181,659	164,375
Public Transport				-	-	-	-	-	-	-	-		
Road and Traffic Regulation			4,484	4,813	-	-	-	-	-	-	4,813	4,611	4,855
Roads			145,259	144,661	-	-	-	-	-	-	144,661	177,048	159,520
Taxi Ranks				-	-	-	-	-	-	-	-		
Environmental protection			1,689	1,702	-	-	-	-	-	-	1,702	1,737	1,829
Biodiversity and Landscape			1,689	1,702							1,702	1,737	1,829
Coastal Protection				-	-	-	-	-	-	-	-		
Indigenous Forests				-	-	-	-	-	-	-	-		
Nature Conservation				-	-	-	-	-	-	-	-		
Pollution Control				-	-	-	-	-	-	-	-		
Soil Conservation				-	-	-	-	-	-	-	-		
Trading services			1,539,955	1,541,528	-	-	-	-	-	-	1,541,528	1,635,304	1,746,583
Energy sources			1,210,061	1,191,953	-	-	-	-	-	-	1,191,953	1,302,010	1,402,048
Electricity			1,210,061	1,191,953	-	-	-	-	-	-	1,191,953	1,302,010	1,402,048
Street Lighting and Signal Systems				-	-	-	-	-	-	-	-		
Nonelectric Energy				-	-	-	-	-	-	-	-		
Water management			115,228	124,543	-	-	-	-	-	-	124,543	115,985	119,700
Water Treatment			2,268	2,838	-	-	-	-	-	-	2,838	656	691
Water Distribution			112,960	121,706	-	-	-	-	-	-	121,706	115,328	119,009
Water Storage				-	-	-	-	-	-	-	-		
Waste water management			126,101	133,666	-	-	-	-	-	-	133,666	127,136	130,388
Public Toilets			5,326	5,479	-	-	-	-	-	-	5,479	5,489	5,778
Sewerage			11,561	121,114	-	-	-	-	-	-	121,114	11,769	12,415
Storm Water Management				-	-	-	-	-	-	-	-		
Waste Water Treatment			109,214	7,072	-	-	-	-	-	-	7,072	109,878	112,194
Waste management			88,564	91,365	-	-	-	-	-	-	91,365	90,173	94,447
Recycling				-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)			20,569	19,784	-	-	-	-	-	-	19,784	21,175	21,888
Solid Waste Removal			38,093	38,554	-	-	-	-	-	-	38,554	38,753	40,110
Street Cleaning			29,903	33,027	-	-	-	-	-	-	33,027	30,245	32,449
Other			-	-	-	-	-	-	-	-	-	-	-
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Expenditure - Functional		3	2,660,568	2,674,498	-	-	-	-	-	-	2,674,498	2,852,134	2,951,795
Surplus/ (Deficit) for the year			44,612	59,074				6,745	297	7,041	66,115	(17,140)	25,343

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/04/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		430,605	449,919	-	-	-	-	-	-	449,919	463,664	497,814
Vote 03 - Corporate Services		22,658	25,969	-	-	-	-	-	-	25,969	450	465
Vote 04 - Planning ,Development and Human Settlements		32,841	45,387	-	-	-	-	150	150	45,537	52,394	18,151
Vote 05 - Community Services		312,310	323,056	-	-	-	-	(735)	(735)	322,321	320,388	337,937
Vote 06 - Engineering Services		1,906,765	1,889,240	-	-	-	6,745	882	7,627	1,896,867	1,998,098	2,122,770
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,705,180	2,733,572	-	-	-	6,745	297	7,041	2,740,613	2,834,994	2,977,138
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,448	4,433	-	-	-	-	-	-	4,433	6,302	6,632
Vote 02 - Financial Services		124,291	126,368	-	-	-	-	-	-	126,368	133,899	140,120
Vote 03 - Corporate Services		173,984	177,254	-	-	-	-	-	-	177,254	182,414	190,251
Vote 04 - Planning ,Development and Human Settlements		134,849	136,898	-	-	-	-	-	-	136,898	169,105	139,737
Vote 05 - Community Services		462,433	465,682	-	-	-	-	-	-	465,682	470,744	490,118
Vote 06 - Engineering Services		1,736,829	1,740,443	-	-	-	-	-	-	1,740,443	1,865,097	1,959,114
Vote 07 - Department Of Chief Audit Executive		9,389	9,397	-	-	-	-	-	-	9,397	9,624	10,127
Vote 08 - Department Of Risk And Compliance		2,137	2,084	-	-	-	-	-	-	2,084	2,199	2,315
Vote 09 - Department Of Idp And Pms		6,915	6,735	-	-	-	-	-	-	6,735	7,247	7,611
Vote 10 - Department Of Communication		5,292	5,204	-	-	-	-	-	-	5,204	5,503	5,769
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,660,568	2,674,498	-	-	-	-	-	-	2,674,498	2,852,134	2,951,795
Surplus/ (Deficit) for the year	2	44,612	59,074	-	-	-	6,745	297	7,041	66,115	(17,140)	25,343

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/04/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		430,605	449,919	-	-	-	-	-	-	449,919	463,664	497,814
02.1 - Office Of The Chief Financial Officer		6,000	7,000	-	-	-	-	-	-	7,000	6,000	6,000
02.2 - Office Of The Senior Manager: Financial Management		1,036	1,436	-	-	-	-	-	-	1,436	1,079	1,127
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		500	3,361	-	-	-	-	-	-	3,361	521	544
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
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		420,994	432,846	-	-	-	-	-	-	432,846	454,227	488,294
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		525	3,726	-	-	-	-	-	-	3,726	287	299
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		22,658	25,969	-	-	-	-	-	-	25,969	450	465
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		20,572	20,572	-	-	-	-	-	-	20,572	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		-	1	-	-	-	-	-	-	1	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		250	550	-	-	-	-	-	-	550	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lq Seta Training		400	1,924	-	-	-	-	-	-	1,924	-	-
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		1,000	1,000	-	-	-	-	-	-	1,000	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		113	214	-	-	-	-	-	-	214	113	113
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		324	1,709	-	-	-	-	-	-	1,709	337	352
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning, Development and Human Settlements		32,841	45,387	-	-	-	-	150	150	45,537	52,394	18,151
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		252	252	-	-	-	-	-	-	252	264	264
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		1,642	1,005	-	-	-	-	150	150	1,155	5	5
04.6 - Housing Administration: Mbekweni		13,044	20,474	-	-	-	-	-	-	20,474	34,570	-
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	6	6
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		2,124	2,124	-	-	-	-	-	2,124	2,145	2,167	-
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)		111	111	-	-	-	-	-	-	111	112	113
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		91	91	-	-	-	-	-	-	91	92	92
04.17 - Sub Econ Scheme 24 (Paarl)		283	283	-	-	-	-	-	-	283	286	288
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		59	59	-	-	-	-	-	-	59	59	60
04.20 - Sub Econ Scheme 3 (Paarl)		70	70	-	-	-	-	-	-	70	71	72
04.21 - Sub Econ Scheme 1 Ext (Paarl)		375	375	-	-	-	-	-	-	375	379	383
04.22 - Sub Econ Scheme 4 (Paarl)		2,836	2,836	-	-	-	-	-	-	2,836	2,865	2,893
04.23 - Sub Econ Scheme 5 (Paarl)		625	625	-	-	-	-	-	-	625	631	637
04.24 - Sub Econ Scheme 6 (Paarl)		3,239	3,239	-	-	-	-	-	-	3,239	3,271	3,304
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		336	336	-	-	-	-	-	-	336	339	343
04.27 - Sub Econ Scheme 24 (2) (Paarl)		245	245	-	-	-	-	-	-	245	248	250
04.28 - Sub Econ Scheme 25 (Paarl)		202	202	-	-	-	-	-	-	202	204	206
04.29 - Sub Econ Scheme Mbekweni (Paarl)		100	100	-	-	-	-	-	-	100	101	102
04.30 - Sub Econ Scheme Emergency (Paarl)		182	182	-	-	-	-	-	-	182	183	185
04.31 - Municipal Employees - Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		634	634	-	-	-	-	-	-	634	640	646
04.33 - Economic Scheme 1 (Paarl)		93	93	-	-	-	-	-	-	93	94	95
04.34 - Economic Scheme 1 Ext (Paarl)		26	26	-	-	-	-	-	-	26	26	26
04.35 - Municipal Employees (Loerie Flats)		1,068	1,068	-	-	-	-	-	-	1,068	1,078	1,089
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	13	-	-	-	-	-	-	13	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.45 - Administrative Support: Planning & Economic Develo		7	-	-	-	-	-	-	-	7	7	8
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		412	262	-	-	-	-	-	-	262	429	448
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		131	131	-	-	-	-	-	-	131	132	134
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		1	1	-	-	-	-	-	-	1	1	1
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		3,981	6,196	-	-	-	-	-	-	6,196	4,144	4,322
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		9	290	-	-	-	-	-	-	290	10	10
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	4,059	-	-	-	-	-	-	4,059	-	-
04.65 - Environmental Management Division		658	-	-	-	-	-	-	-	658	-	-
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		312,310	323,056	-	-	-	-	(735)	(735)	322,321	320,388	337,937
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		3,206	4,206	-	-	-	-	157	157	4,363	3,341	3,488
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		400	400	-	-	-	-	-	-	400	417	435
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		510	510	-	-	-	-	-	-	510	530	551
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		75	75	-	-	-	-	-	-	75	78	82
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		225	225	-	-	-	-	(62)	(62)	163	-	-
05.22 - Paarl Parks: Maintenance		600	240	-	-	-	-	-	-	240	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hemon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hemon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	138	-	-	-	-	-	-	138	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		113	-	-	-	-	-	-	-	113	116	120
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	790	-	-	-	-	11	11	801	-	-
05.36 - Swimming Pools: Administration		590	-	-	-	-	-	-	-	590	313	326
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		3,959	3,959	-	-	-	-	(289)	(289)	3,669	51	51
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-

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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.57 - Solid Waste Management Division		183,153	188,089	-	-	-	-	-	-	188,089	197,439	212,839
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		2,669	(2,036)	-	-	-	-	(552)	(552)	(2,588)	1,341	1,446
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		429	1,069	-	-	-	-	-	-	1,069	462	499
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		444	1,969	-	-	-	-	-	-	1,969	478	516
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		98,326	101,826	-	-	-	-	-	-	101,826	98,785	99,261
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		471	201	-	-	-	-	-	-	201	1	1
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		400	760	-	-	-	-	-	-	760	-	-
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		435	135	-	-	-	-	-	-	135	452	1,455
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 Development		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		50	50	-	-	-	-	-	-	50	51	51
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		30	30	-	-	-	-	-	-	30	30	31
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		30	30	-	-	-	-	-	-	30	30	31
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		30	30	-	-	-	-	-	-	30	30	31
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		12	12	-	-	-	-	-	-	12	12	12
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		16	16	-	-	-	-	-	-	16	16	16
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	14	-	-	-	-	-	-	14	14	14
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		14	14	-	-	-	-	-	-	14	14	14
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		39	39	-	-	-	-	-	-	39	40	40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		15,986	-	-	-	-	-	-	-	15,986	16,259	16,537
05.165 - Libraries & Information Services Division		-	17,561	-	-	-	-	-	-	17,561	-	-
05.166 - Library : Gouda		-	2,609	-	-	-	-	-	-	2,609	-	-
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)		75	85	-	-	-	-	-	-	85	78	82
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		10	10	-	-	-	-	-	-	10	10	10
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Harmon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,906,765	1,889,240	-	-	-	6,745	882	7,627	1,896,867	1,998,098	2,122,770
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		3,833	3,833	-	-	-	-	-	-	3,833	3,852	3,870
06.14 - De Poort		-	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		7	7	-	-	-	-	-	-	7	8	8
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		141,986	143,204	-	-	-	-	-	-	143,204	150,430	160,793
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		750	1,750	-	-	-	-	510	510	2,260	5,188	-
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.37 - Water Reticulation: Gouda: Administration		3,282	4,761	-	-	-	-	-	-	4,761	3,509	3,751	-
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		2,528	4,399	-	-	-	-	-	-	4,399	2,702	2,889	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		39,139	41,962	-	-	-	-	-	-	41,962	41,840	44,727	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		4,095	3,561	-	-	-	-	-	-	3,561	5,000	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		2,754	3,561	-	-	-	-	-	-	3,561	2,944	3,147	-
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,186	9,058	-	-	-	-	-	-	9,058	4,533	4,909	-
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: Maintenan		-	-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		2,599	2,777	-	-	-	-	-	-	2,777	2,815	3,049	-
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		195,645	195,703	-	-	-	(6,087)	(687)	(6,774)	188,929	191,073	210,815	-
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		942	650	-	-	-	-	-	-	650	1,020	1,105	-
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		1,203	1,203	-	-	-	-	-	-	1,203	-	-	-
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		1,050	12,338	-	-	-	5,440	-	5,440	17,778	-	-	-
06.119 - Streets: Paarl: Administration		14,298	-	-	-	-	-	-	-	14,298	10	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		1,600	1,600	-	-	-	-	-	-	1,600	1,667	1,741
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		750	886	-	-	-	-	-	-	886	-	-
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		1,477,656	1,447,521	-	-	-	6,391	-	6,391	1,453,913	1,579,023	1,679,472
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		2,169	2,169	-	-	-	-	1,060	1,060	3,229	2,478	2,478
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		3,000	3,000	-	-	-	1,000	-	1,000	4,000	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	5
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
06.203 - Epwp		3,287	5,287	-	-	-	-	-	-	5,287	-	-	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,705,180	2,733,572	-	-	-	6,745	297	7,041	2,740,613	2,834,994	2,977,138	
Expenditure by Vote	1												
Vote 01 - Office Of The City Manager		4,448	4,433	-	-	-	-	-	-	4,433	6,302	6,632	
01.1 - Office Of The Municipal Manager		2,515	2,516	-	-	-	-	-	-	2,516	4,313	4,538	
01.2 - Municipal Manager Office Support		1,932	1,916	-	-	-	-	-	-	1,916	1,988	2,093	
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-	
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1	
Vote 02 - Financial Services		124,291	126,368	-	-	-	-	-	-	126,368	133,899	140,120	
02.1 - Office Of The Chief Financial Officer		7,393	7,437	-	-	-	-	-	-	7,437	13,588	14,288	
02.2 - Office Of The Senior Manager: Financial Management		2,789	2,755	-	-	-	-	-	-	2,755	2,868	3,012	
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-	
02.4 - Budgets And Cost Accounting Division		-	1,009	-	-	-	-	-	-	1,009	-	-	
02.5 - Budgets And Cost Accounting Division		469	-	-	-	-	-	-	-	469	484	508	
02.6 - Budgets Section		2,147	2,123	-	-	-	-	-	-	2,123	2,209	2,326	
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-	
02.8 - Cost Accounting Section		-	715	-	-	-	-	-	-	715	-	-	
02.9 - Cost Accounting Section		706	-	-	-	-	-	-	-	706	726	765	
02.10 - Financial Reporting Division		-	19,240	-	-	-	-	-	-	19,240	-	-	
02.11 - Financial Reporting Division		18,155	-	-	-	-	-	-	-	18,155	18,888	19,734	
02.12 - Financial Statements Section		1,740	1,616	-	-	-	-	-	-	1,616	1,789	1,884	
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-	
02.14 - Cash Management Section		5,921	-	-	-	-	-	-	-	5,921	6,090	6,413	
02.15 - Cash Management Section		-	5,414	-	-	-	-	-	-	5,414	-	-	
02.16 - Assets And Insurance Division		2,926	2,866	-	-	-	-	-	-	2,866	3,012	3,171	
02.17 - Assets Section		131	124	-	-	-	-	-	-	124	137	143	
02.18 - Insurance Section		10,264	10,662	-	-	-	-	-	-	10,662	10,332	10,409	
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-	
02.20 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550	
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	1,822	-	-	-	-	-	-	1,822	-	-	
02.23 - Office Of The Senior Manager: Revenue And Expendit		1,866	-	-	-	-	-	-	-	1,866	1,917	2,013	
02.24 - Revenue Division		7,308	-	-	-	-	-	-	-	7,308	7,254	7,602	
02.25 - Revenue Division		-	7,391	-	-	-	-	-	-	7,391	-	-	
02.26 - Water & Electricity Billing Section		-	12,367	-	-	-	-	-	-	12,367	-	-	
02.27 - Water & Electricity Billing Section		12,445	-	-	-	-	-	-	-	12,445	12,802	13,481	
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		12,729	12,790	-	-	-	-	-	-	12,790	13,350	14,116	
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-	
02.30 - Credit Control Customer Care Indigent & Revenue		-	5,915	-	-	-	-	-	-	5,915	-	-	
02.31 - Credit Control Customer Care Indigent & Revenue		5,982	-	-	-	-	-	-	-	5,982	6,155	6,482	
02.32 - Expenditure Division		2,227	2,094	-	-	-	-	-	-	2,094	2,300	2,414	
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-	
02.34 - Creditors & Cheque Administration Section		-	3,880	-	-	-	-	-	-	3,880	-	-	
02.35 - Creditors & Cheque Administration Section		3,882	-	-	-	-	-	-	-	3,882	3,993	4,204	
02.36 - Payroll Administration Section		-	2,203	-	-	-	-	-	-	2,203	-	-	
02.37 - Payroll Administration Section		2,206	-	-	-	-	-	-	-	2,206	2,269	2,390	
02.38 - Office Of The Manager: Supply Chain Management		11,077	10,418	-	-	-	-	-	-	10,418	11,389	11,980	
02.39 - Tender Evaluation & Contracts Section		2,271	2,271	-	-	-	-	-	-	2,271	2,299	2,341	
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-	
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-	
02.42 - Stores: Administration		6,468	7,782	-	-	-	-	-	-	7,782	6,670	7,013	
02.43 - Stores: Maintenance		9	5	-	-	-	-	-	-	5	174	184	
02.44 - Property Valuation Section		1,629	1,922	-	-	-	-	-	-	1,922	1,653	1,698	
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		173,984	177,254	-	-	-	-	-	-	177,254	182,414	190,251	
03.1 - Office Of The Executive Manager: Corporate Service		-	3,440	-	-	-	-	-	-	3,440	-	-	
03.2 - Office Of The Executive Manager: Corporate Service		3,327	-	-	-	-	-	-	-	3,327	4,597	4,831	
03.3 - Office Of The Senior Manager: Legal And Administra		6,142	5,888	-	-	-	-	-	-	5,888	6,481	6,784	
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-	
03.5 - Legal Services Division		2,582	1,155	-	-	-	-	-	-	1,155	2,792	2,940	
03.6 - Administrative Support Services Division		5,375	5,403	-	-	-	-	-	-	5,403	5,555	5,831	
03.7 - Registry Section		1,851	1,468	-	-	-	-	-	-	1,468	1,907	2,006	
03.8 - Secretariat / Committee Services Section		5,449	5,516	-	-	-	-	-	-	5,516	5,603	5,900	
03.9 - Customer Relations Management Division		2,597	2,274	-	-	-	-	-	-	2,274	2,671	2,812	

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
03.10 - Municipal Courts		125	125	-	-	-	-	-	-	125	-	-	-
03.11 - Human Resource Management Division		3,964	4,248	-	-	-	-	-	-	4,248	3,829	4,007	-
03.12 - Training & Development Section		9,707	9,309	-	-	-	-	-	-	9,309	9,977	10,503	-
03.13 - Lg Seta Training		815	2,484	-	-	-	-	-	-	2,484	432	451	-
03.14 - Hr Administration Section		6,106	6,110	-	-	-	-	-	-	6,110	6,281	6,614	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		11,240	11,740	-	-	-	-	-	-	11,740	11,826	12,518	-
03.17 - Organisation Efficiency Improvement Section		3,238	3,320	-	-	-	-	-	-	3,320	3,332	3,508	-
03.18 - Information Communication Technology Division		13,660	15,282	-	-	-	-	-	-	15,282	13,031	13,523	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		1,692	1,681	-	-	-	-	-	-	1,681	1,741	1,833	-
03.21 - Ict Operations & Support Administration Section		2,078	1,849	-	-	-	-	-	-	1,849	2,149	2,256	-
03.22 - Ict Operations & Support Maintenance Section		3,456	3,384	-	-	-	-	-	-	3,384	3,560	3,748	-
03.23 - Ict Governance / Administration Section		1,090	1,081	-	-	-	-	-	-	1,081	1,123	1,181	-
03.24 - Inter Governmental Relations Section		54	54	-	-	-	-	-	-	54	56	58	-
03.25 - Office Of The Political Office Bearers Division		132	214	-	-	-	-	-	-	214	133	134	-
03.26 - Councillor Support & Public Participation Section		1,463	1,460	-	-	-	-	-	-	1,460	1,990	2,095	-
03.27 - Office Of The Executive Mayor		2,621	2,504	-	-	-	-	-	-	2,504	2,586	2,651	-
03.28 - Office Of The Deputy Executive Mayor		2,425	2,417	-	-	-	-	-	-	2,417	2,489	2,598	-
03.29 - Office Of The Speaker		1,321	1,318	-	-	-	-	-	-	1,318	1,358	1,406	-
03.30 - Office Of The Chief Whip		903	903	-	-	-	-	-	-	903	930	958	-
03.31 - Executive Mayoral Committee		8,970	8,970	-	-	-	-	-	-	8,970	9,239	9,517	-
03.32 - Municipal Council		67,298	69,877	-	-	-	-	-	-	69,877	70,107	72,946	-
03.33 - Council Grants & Donations		-	400	-	-	-	-	-	-	400	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		160	160	-	-	-	-	-	-	160	215	215	-
03.36 - Ward 2 Projects		60	60	-	-	-	-	-	-	60	200	200	-
03.37 - Ward 3 Projects		154	154	-	-	-	-	-	-	154	200	200	-
03.38 - Ward 4 Projects		60	60	-	-	-	-	-	-	60	200	200	-
03.39 - Ward 5 Projects		200	130	-	-	-	-	-	-	130	200	200	-
03.40 - Ward 6 Projects		100	100	-	-	-	-	-	-	100	200	200	-
03.41 - Ward 7 Projects		60	60	-	-	-	-	-	-	60	200	200	-
03.42 - Ward 8 Projects		200	120	-	-	-	-	-	-	120	200	200	-
03.43 - Ward 9 Projects		203	93	-	-	-	-	-	-	93	203	203	-
03.44 - Ward 10 Projects		140	140	-	-	-	-	-	-	140	200	200	-
03.45 - Ward 11 Projects		106	106	-	-	-	-	-	-	106	206	206	-
03.46 - Ward 12 Projects		206	66	-	-	-	-	-	-	66	206	206	-
03.47 - Ward 13 Projects		200	95	-	-	-	-	-	-	95	200	200	-
03.48 - Ward 14 Projects		127	127	-	-	-	-	-	-	127	207	207	-
03.49 - Ward 15 Projects		100	100	-	-	-	-	-	-	100	200	200	-
03.50 - Ward 16 Projects		200	60	-	-	-	-	-	-	60	200	200	-
03.51 - Ward 17 Projects		90	105	-	-	-	-	-	-	105	200	200	-
03.52 - Ward 18 Projects		120	120	-	-	-	-	-	-	120	200	200	-
03.53 - Ward 19 Projects		85	85	-	-	-	-	-	-	85	200	200	-
03.54 - Ward 20 Projects		120	120	-	-	-	-	-	-	120	200	200	-
03.55 - Ward 21 Projects		150	150	-	-	-	-	-	-	150	200	200	-
03.56 - Ward 22 Projects		100	100	-	-	-	-	-	-	100	200	200	-
03.57 - Ward 23 Projects		80	80	-	-	-	-	-	-	80	200	200	-
03.58 - Ward 24 Projects		80	80	-	-	-	-	-	-	80	200	200	-
03.59 - Ward 25 Projects		80	80	-	-	-	-	-	-	80	200	200	-
03.60 - Ward 26 Projects		90	90	-	-	-	-	-	-	90	200	200	-
03.61 - Ward 27 Projects		100	100	-	-	-	-	-	-	100	200	200	-
03.62 - Ward 28 Projects		103	143	-	-	-	-	-	-	143	204	204	-
03.63 - Ward 29 Projects		90	90	-	-	-	-	-	-	90	200	200	-
03.64 - Ward 30 Projects		200	60	-	-	-	-	-	-	60	200	200	-
03.65 - Ward 31 Projects		140	140	-	-	-	-	-	-	140	200	200	-
03.66 - Ward 32 Projects		200	100	-	-	-	-	-	-	100	200	200	-
03.67 - Ward 33 Projects		200	105	-	-	-	-	-	-	105	200	200	-
Vote 04 - Planning ,Development and Human Settlements		134,849	136,898	-	-	-	-	-	-	136,898	169,105	139,737	-
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		2,273	2,240	-	-	-	-	-	-	2,240	2,338	2,461	-
04.3 - Housing Administration Division		252	252	-	-	-	-	-	-	252	264	264	-
04.4 - Housing Rental Stock Section		113	15	-	-	-	-	-	-	15	118	124	-
04.5 - Housing Administration: Paarl East & Wellington		63,575	65,180	-	-	-	-	-	-	65,180	63,793	65,607	-
04.6 - Housing Administration: Mbekweni		6,388	12,665	-	-	-	-	-	-	12,665	37,159	2,664	-
04.7 - Housing Rental Stock Maintenance		855	-	-	-	-	-	-	-	855	901	949	-
04.8 - Economic Scheme 5 (Paarl)		2,373	2,373	-	-	-	-	-	-	2,373	2,503	2,640	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)	-
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		75	-	-	-	-	-	-	-	75	79	83
04.37 - Housing Projects Division		1,640	1,870	-	-	-	-	-	-	1,870	1,687	1,777
04.38 - Housing Project Planning & Administration		847	940	-	-	-	-	-	-	940	873	919
04.39 - Housing Project Planning & Administration		13	-	-	-	-	-	-	-	13	13	14
04.40 - Housing Technical Support		662	756	-	-	-	-	-	-	756	959	1,009
04.41 - Financial Administration Support		1,414	900	-	-	-	-	-	-	900	1,178	1,240
04.42 - Rural And Emergency Housing		1,300	1,367	-	-	-	-	-	-	1,367	1,321	1,362
04.43 - Office Of The Executive Manager: Planning & Econom		5,455	4,959	-	-	-	-	-	-	4,959	7,263	7,640
04.44 - Administrative Support: Planning & Economic Develo		-	2,233	-	-	-	-	-	-	2,233	-	-
04.45 - Administrative Support: Planning & Economic Develo		2,228	-	-	-	-	-	-	-	2,228	2,294	2,413
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		2,105	2,069	-	-	-	-	-	-	2,069	2,166	2,281
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		10,496	10,429	-	-	-	-	-	-	10,429	10,754	11,320
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		3,327	3,249	-	-	-	-	-	-	3,249	3,424	3,603
04.52 - Gis Section		575	568	-	-	-	-	-	-	568	591	623
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		470	466	-	-	-	-	-	-	466	483	509
04.55 - Town Planning Section		2,523	2,502	-	-	-	-	-	-	2,502	2,595	2,732
04.56 - Surveying & Valuations Division		554	550	-	-	-	-	-	-	550	570	600
04.57 - Land Surveying Section		1,781	1,767	-	-	-	-	-	-	1,767	1,877	1,977
04.58 - Building Control Division		10,489	9,814	-	-	-	-	-	-	9,814	10,989	11,565
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		7,802	4,819	-	-	-	-	-	-	4,819	8,000	8,198
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		1,924	1,906	-	-	-	-	-	-	1,906	1,979	2,084
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	1,324	-	-	-	-	-	-	1,324	-	-
04.65 - Environmental Management Division		1,670	-	-	-	-	-	-	-	1,670	1,216	1,271
04.66 - Environmental Management System Section		1,150	1,150	-	-	-	-	-	-	1,150	1,183	1,246
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		538	552	-	-	-	-	-	-	552	554	583
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		462,433	465,682	-	-	-	-	-	-	465,682	470,744	490,118
05.1 - Office Of The Executive Manager: Community Service		26,927	27,558	-	-	-	-	-	-	27,558	28,836	30,182
05.2 - Administrative Support Section		2,470	2,632	-	-	-	-	-	-	2,632	2,543	2,676
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,207	1,221	-	-	-	-	-	-	1,221	1,270	1,337
05.4 - Parks Sport & Cemeteries Division		6,905	7,450	-	-	-	-	-	-	7,450	7,175	7,555
05.5 - Paarl Cemeteries: Administration		1,998	2,335	-	-	-	-	-	-	2,335	2,074	2,172
05.6 - Paarl Cemeteries: Maintenance		2,878	2,416	-	-	-	-	-	-	2,416	2,971	3,128
05.7 - Saron Cemeteries: Administration		2	2	-	-	-	-	-	-	2	2	2
05.8 - Saron Cemeteries: Maintenance		26	26	-	-	-	-	-	-	26	27	28
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		7	7	-	-	-	-	-	-	7	7	7
05.12 - Wellington Cemeteries: Maintenance		943	892	-	-	-	-	-	-	892	974	1,024
05.13 - Orleans Park: Administration		131	134	-	-	-	-	-	-	134	136	142
05.14 - Orleans Park: Maintenance		1,991	1,748	-	-	-	-	-	-	1,748	2,714	2,857
05.15 - Antoniesvlei Holiday Resort: Administration		427	198	-	-	-	-	-	-	198	447	469
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,528	1,959	-	-	-	-	-	-	1,959	2,498	2,626
05.17 - Saron Holiday Resort: Administration		65	75	-	-	-	-	-	-	75	68	71
05.18 - Saron Holiday Resort: Maintenance		949	845	-	-	-	-	-	-	845	1,406	1,478
05.19 - Parks Gis: Administration		-	8	-	-	-	-	-	-	8	-	-
05.20 - Parks Gis: Administration		8	-	-	-	-	-	-	-	8	9	9
05.21 - Paarl Parks: Administration		184	87	-	-	-	-	-	-	87	194	204
05.22 - Paarl Parks: Maintenance		4,348	3,109	-	-	-	-	-	-	3,109	1,943	2,043
05.23 - Wellington Parks: Administration		171	156	-	-	-	-	-	-	156	177	185
05.24 - Wellington Parks: Maintenance		3,920	3,911	-	-	-	-	-	-	3,911	4,045	4,257
05.25 - Saron/Gouda/Heron Parks: Administration		63	63	-	-	-	-	-	-	63	66	69
05.26 - Saron/Gouda/Heron Parks: Maintenance		2,493	2,465	-	-	-	-	-	-	2,465	2,568	2,704
05.27 - Arboretum: Administration		-	39	-	-	-	-	-	-	39	-	-
05.28 - Arboretum: Administration		182	-	-	-	-	-	-	-	182	191	201
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		1,442	885	-	-	-	-	-	-	885	1,509	1,588
05.31 - Paarl Mountain Nature Reserve: Administration		-	2,913	-	-	-	-	-	-	2,913	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		1,612	-	-	-	-	-	-	-	1,612	1,657	1,720
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	4,634	-	-	-	-	-	-	4,634	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		4,898	-	-	-	-	-	-	-	4,898	5,054	5,320
05.35 - Swimming Pools: Administration		-	900	-	-	-	-	-	-	900	-	-
05.36 - Swimming Pools: Administration		763	-	-	-	-	-	-	-	763	793	827

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.37 - Swimming Pools: Maintenance		11,183	6,847	-	-	-	-	-	-	6,847	9,517	10,021
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		2,090	1,725	-	-	-	-	-	-	1,725	1,635	1,703
05.40 - Paarl Sports Grounds: Maintenance		5,426	5,576	-	-	-	-	-	-	5,576	5,197	5,470
05.41 - Wellington Sports Grounds: Administration		65	65	-	-	-	-	-	-	65	67	69
05.42 - Wellington Sports Grounds: Maintenance		3,597	3,566	-	-	-	-	-	-	3,566	4,079	4,294
05.43 - Saron Sports Grounds: Administration		6,630	6,630	-	-	-	-	-	-	6,630	6,723	6,861
05.44 - Saron Sports Grounds: Maintenance		65	75	-	-	-	-	-	-	75	68	71
05.45 - Gouda Sports Grounds: Administration		11	11	-	-	-	-	-	-	11	11	12
05.46 - Gouda Sports Grounds: Maintenance		95	95	-	-	-	-	-	-	95	99	103
05.47 - Paarl Playgrounds: Administration		1,814	1,557	-	-	-	-	-	-	1,557	1,878	1,966
05.48 - Paarl Playgrounds: Maintenance		12,726	13,994	-	-	-	-	-	-	13,994	13,496	14,208
05.49 - Trees Irrigation & Pesticides: Administration		-	1,324	-	-	-	-	-	-	1,324	-	-
05.50 - Trees Irrigation & Pesticides: Administration		2,044	-	-	-	-	-	-	-	2,044	2,300	2,414
05.51 - Trees Irrigation & Pesticides: Maintenance		3,811	-	-	-	-	-	-	-	3,811	3,928	4,130
05.52 - Trees Irrigation & Pesticides: Maintenance		-	4,207	-	-	-	-	-	-	4,207	-	-
05.53 - Nursery: Administration		67	67	-	-	-	-	-	-	67	69	72
05.54 - Nursery: Maintenance		1,550	1,715	-	-	-	-	-	-	1,715	1,211	1,275
05.55 - Pest Control: Administration		229	229	-	-	-	-	-	-	229	239	249
05.56 - Pest Control: Maintenance		1,656	1,785	-	-	-	-	-	-	1,785	1,907	2,004
05.57 - Solid Waste Management Division		4,437	4,664	-	-	-	-	-	-	4,664	4,652	4,896
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	500	-	-	-	-	-	-	500	-	-
05.60 - Drakenstein Refuse Removal: Administration		18,026	16,717	-	-	-	-	-	-	16,717	18,438	18,733
05.61 - Drakenstein Refuse Removal: Maintenance		10,108	10,728	-	-	-	-	-	-	10,728	11,686	12,306
05.62 - Refuse Removal Illegal Dumping: Administration		305	305	-	-	-	-	-	-	305	309	315
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,497	1,158	-	-	-	-	-	-	1,158	354	373
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		2,095	3,645	-	-	-	-	-	-	3,645	1,157	1,208
05.66 - Street Sweeping Cdb Area: Maintenance		9,689	10,112	-	-	-	-	-	-	10,112	10,012	10,540
05.67 - Public Spaces: Maintenance		987	721	-	-	-	-	-	-	721	1,051	1,107
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		213	-	-	-	-	-	-	-	213	224	236
05.70 - Weigh Bridges: Maintenance		1,062	1,232	-	-	-	-	-	-	1,232	1,092	1,150
05.71 - Public Facilities: Administration		216	210	-	-	-	-	-	-	210	225	235
05.72 - Public Facilities: Maintenance		5,110	5,270	-	-	-	-	-	-	5,270	5,265	5,543
05.73 - Waste Services Wellington & Surrounds Section		3,502	4,379	-	-	-	-	-	-	4,379	3,087	3,250
05.74 - Gouda Waste Services: Administration		104	21	-	-	-	-	-	-	21	108	113
05.75 - Gouda Waste Services: Maintenance		16	16	-	-	-	-	-	-	16	17	17
05.76 - Saron Waste Services: Administration		90	61	-	-	-	-	-	-	61	94	98
05.77 - Saron Waste Services: Maintenance		7	7	-	-	-	-	-	-	7	8	8
05.78 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		352	-	-	-	-	-	-	-	352	370	390
05.80 - Scavenging Sidewalks: Administration		16,767	18,536	-	-	-	-	-	-	18,536	17,643	19,192
05.81 - Scavenging Sidewalks: Maintenance		13	13	-	-	-	-	-	-	13	13	14
05.82 - Wellington Landfill Site: Administration		9,940	12,304	-	-	-	-	-	-	12,304	10,121	10,324
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		9,355	6,249	-	-	-	-	-	-	6,249	9,737	10,178
05.85 - Office Of The Deputy Executive Manager: Protection		798	791	-	-	-	-	-	-	791	808	823
05.86 - Office Of The Chief Traffic Services		-	12	-	-	-	-	-	-	12	-	-
05.87 - Office Of The Chief Traffic Services		12	-	-	-	-	-	-	-	12	12	12
05.88 - Traffic Law Enforcement Section		96,463	97,338	-	-	-	-	-	-	97,338	97,383	98,755
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	10	-	-	-	-	-	-	10	-	-
05.91 - Traffic Control Units		977	-	-	-	-	-	-	-	977	1,028	1,083
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		4,484	4,813	-	-	-	-	-	-	4,813	4,611	4,855
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		48,057	51,174	-	-	-	-	-	-	51,174	49,021	51,265
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		874	660	-	-	-	-	-	-	660	920	968
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	237	-	-	-	-	-	-	237	-	-
05.109 - Security Services Units: Administration		539	-	-	-	-	-	-	-	539	565	592
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		402	-	-	-	-	-	-	-	402	402	402
05.115 - Pound: Administration		-	452	-	-	-	-	-	-	452	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	17	-	-	-	-	-	-	17	-	-
05.118 - Pound: Maintenance		17	-	-	-	-	-	-	-	17	17	18
05.119 - Office Of The Chief Fire Services		1,765	-	-	-	-	-	-	-	1,765	1,815	1,912

Vote Description <i>(Insert departmental structure etc)</i>		Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.120 - Office Of The Chief Fire Services			-	1,716	-	-	-	-	-	-	1,716	-	-
05.121 - Fire And Rescue Services			35,321	33,825	-	-	-	-	-	-	33,825	36,107	37,985
05.122 - Fire And Rescue Services : Maintenance			51	51	-	-	-	-	-	-	51	53	55
05.123 - Fire Safety & Disaster Management: Administration			4,420	3,969	-	-	-	-	-	-	3,969	4,562	4,798
05.124 - Fire Safety & Disaster Management: Maintenance			-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration			2,552	2,697	-	-	-	-	-	-	2,697	2,627	2,766
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 Development			416	431	-	-	-	-	-	-	431	429	451
05.132 - Community Development Division			-	9,049	-	-	-	-	-	-	9,049	-	-
05.133 - Community Development Division			9,131	-	-	-	-	-	-	-	9,131	9,082	9,544
05.134 - Community Projects Section			275	10	-	-	-	-	-	-	10	289	304
05.135 - Gender Development			30	14	-	-	-	-	-	-	14	31	33
05.136 - Poverty Alleviation			270	414	-	-	-	-	-	-	414	281	294
05.137 - Elderly And Disabled			1,062	1,221	-	-	-	-	-	-	1,221	1,092	1,150
05.138 - Early Childhood Programme			200	250	-	-	-	-	-	-	250	208	218
05.139 - Vpuu			-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs			-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development			-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects			278	277	-	-	-	-	-	-	277	286	301
05.143 - Facility Management Section			723	584	-	-	-	-	-	-	584	747	787
05.144 - Facility Management Section			-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration			717	755	-	-	-	-	-	-	755	738	775
05.146 - Community Halls (Paarl): Maintenance			779	675	-	-	-	-	-	-	675	627	660
05.147 - Town Hall (Paarl): Administration			1,060	1,108	-	-	-	-	-	-	1,108	1,091	1,146
05.148 - Town Hall (Paarl): Maintenance			391	184	-	-	-	-	-	-	184	407	429
05.149 - Town Hall (Wellington): Administration			344	374	-	-	-	-	-	-	374	355	372
05.150 - Town Hall (Wellington): Maintenance			713	625	-	-	-	-	-	-	625	737	776
05.151 - Town Hall Mbekweni: Administration			464	549	-	-	-	-	-	-	549	478	501
05.152 - Town Hall Mbekweni: Maintenance			697	648	-	-	-	-	-	-	648	720	758
05.153 - Town Hall (Simondium): Administration			3,293	3,272	-	-	-	-	-	-	3,272	3,340	3,409
05.154 - Town Hall (Simondium): Maintenance			-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration			318	360	-	-	-	-	-	-	360	512	539
05.156 - Town Hall (Saron): Maintenance			-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration			238	249	-	-	-	-	-	-	249	245	258
05.158 - Town Hall (Gouda): Maintenance			-	10	-	-	-	-	-	-	10	-	-
05.159 - Multi Purpose Hall Paarl East: Administration			1,009	1,033	-	-	-	-	-	-	1,033	1,040	1,094
05.160 - Multi Purpose Hall Paarl East: Maintenance			206	266	-	-	-	-	-	-	266	212	223
05.161 - Multi Purpose Hall Mbekweni: Administration			-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance			76	46	-	-	-	-	-	-	46	79	82
05.163 - Ambagsvallei Sport Hall: Administration			-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division			26,360	-	-	-	-	-	-	-	26,360	27,185	28,479
05.165 - Libraries & Information Services Division			-	29,858	-	-	-	-	-	-	29,858	-	-
05.166 - Library : Gouda			-	329	-	-	-	-	-	-	329	-	-
05.167 - Library : Gouda			620	-	-	-	-	-	-	-	620	599	630
05.168 - Library : Readers (Wellington)			49	28	-	-	-	-	-	-	28	51	53
05.169 - Library : Readers (Wellington)			-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington			-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington			64	51	-	-	-	-	-	-	51	66	69
05.172 - Library : Mill Street (Paarl)			292	166	-	-	-	-	-	-	166	300	315
05.173 - Library : Mill Street (Paarl)			-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein			53	55	-	-	-	-	-	-	55	55	57
05.175 - Library : Drakenstein			-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni			-	19	-	-	-	-	-	-	19	-	-
05.177 - Library : Mbekweni			23	-	-	-	-	-	-	-	23	24	25
05.178 - Library : Saron			-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron			47	20	-	-	-	-	-	-	20	49	51
05.180 - Library : Groenheuvel			-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel			16	15	-	-	-	-	-	-	15	17	17
05.182 - Library: Simondium			-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium			-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon			-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots			-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services			1,736,829	1,740,443	-	-	-	-	-	-	1,740,443	1,865,097	1,959,114
06.1 - Facilities And Property Administration Division			4,099	3,850	-	-	-	-	-	-	3,850	4,163	4,275
06.2 - Facilities And Other Property: Maintenance			75	-	-	-	-	-	-	-	75	79	83
06.3 - Office Buildings: Civic Centre: Administration			3,196	3,663	-	-	-	-	-	-	3,663	3,327	3,470
06.4 - Office Buildings: Civic Centre: Maintenance			4,086	4,143	-	-	-	-	-	-	4,143	3,972	4,182
06.5 - Office Buildings: Market Street: Administration			-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance			71	67	-	-	-	-	-	-	67	74	77
06.7 - Office Buildings: Wellington: Administration			7	7	-	-	-	-	-	-	7	7	7
06.8 - Office Buildings: Wellington: Maintenance			20	20	-	-	-	-	-	-	20	21	22
06.9 - Office Buildings: Gouda: Administration			-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance			302	301	-	-	-	-	-	-	301	2	2
06.11 - Office Buildings: Saron: Administration			6	6	-	-	-	-	-	-	6	6	6
06.12 - Office Buildings: Saron: Maintenance			304	1,113	-	-	-	-	-	-	1,113	4	4
06.13 - Land And Buildings			19,758	19,306	-	-	-	-	-	-	19,306	19,813	20,465
06.14 - De Poort			55	4	-	-	-	-	-	-	4	57	60
06.15 - Public Spaces: Administration			-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager, Infrastructure Se			15,807	20,846	-	-	-	-	-	-	20,846	22,779	23,865

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.17 - Em Administrative Support Section		489	491	-	-	-	-	-	-	491	503	530
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8,503	8,510	-	-	-	-	-	-	8,510	8,723	9,115
06.19 - Dem Administrative Support Section		1,162	1,147	-	-	-	-	-	-	1,147	1,196	1,259
06.20 - Senior Engineer: Water Services		32,923	40,923	-	-	-	-	-	-	40,923	33,307	35,034
06.21 - Technical Support Demand And Loss Control Service		8	3	-	-	-	-	-	-	3	8	8
06.22 - Water Services Operations Division		303	412	-	-	-	-	-	-	412	309	326
06.23 - Water Treatment & Pump Stations Section		-	2,838	-	-	-	-	-	-	2,838	-	-
06.24 - Water Treatment & Pump Stations Section		2,268	-	-	-	-	-	-	-	2,268	656	691
06.25 - Water Supply: Meulwater Wtw: Administration		231	-	-	-	-	-	-	-	231	240	251
06.26 - Water Supply: Meulwater Wtw: Administration		-	367	-	-	-	-	-	-	367	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		568	655	-	-	-	-	-	-	655	586	617
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		25	25	-	-	-	-	-	-	25	26	27
06.36 - Water Pumping: Drakenstein: Maintenance		10	-	-	-	-	-	-	-	10	11	12
06.37 - Water Reticulation: Gouda: Administration		540	694	-	-	-	-	-	-	694	555	584
06.38 - Water Reticulation: Gouda: Maintenance		513	636	-	-	-	-	-	-	636	528	555
06.39 - Water Reticulation: Saron: Administration		78	78	-	-	-	-	-	-	78	81	84
06.40 - Water Reticulation: Saron: Maintenance		2,735	3,399	-	-	-	-	-	-	3,399	2,375	2,500
06.41 - Water Reticulation: Wellington: Administration		12,893	12,891	-	-	-	-	-	-	12,891	12,783	12,459
06.42 - Water Reticulation: Wellington: Maintenance		3,787	2,953	-	-	-	-	-	-	2,953	3,989	4,198
06.43 - Water Reticulation: Paarl: Administration		43,739	43,484	-	-	-	-	-	-	43,484	44,444	45,473
06.44 - Water Reticulation: Paarl: Maintenance		14,062	15,049	-	-	-	-	-	-	15,049	15,517	16,285
06.45 - Water Reticulation: Rural: Administration		132	136	-	-	-	-	-	-	136	134	137
06.46 - Water Reticulation: Rural: Administration		410	-	-	-	-	-	-	-	410	432	454
06.47 - Water Reticulation: Rural: Maintenance		5	-	-	-	-	-	-	-	5	5	5
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		4,426	7,612	-	-	-	-	-	-	7,612	4,557	4,798
06.51 - Waste Water Planning & Design Section		757	615	-	-	-	-	-	-	615	785	826
06.52 - Waste Water Scientific Services: Administration		2,697	2,857	-	-	-	-	-	-	2,857	2,786	2,926
06.53 - Waste Water Scientific Services: Maintenance		3,479	3,359	-	-	-	-	-	-	3,359	3,583	3,772
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,811	4,992	-	-	-	-	-	-	4,992	4,858	4,892
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		16,918	14,591	-	-	-	-	-	-	14,591	16,394	17,459
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		32	32	-	-	-	-	-	-	32	33	35
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	1,342	-	-	-	-	-	-	1,342	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,102	-	-	-	-	-	-	-	1,102	1,134	1,267
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		21,489	-	-	-	-	-	-	-	21,489	21,153	20,315
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	21,489	-	-	-	-	-	-	21,489	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan		1,992	2,190	-	-	-	-	-	-	2,190	2,054	2,271
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		17,067	17,067	-	-	-	-	-	-	17,067	17,305	17,657
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		411	260	-	-	-	-	-	-	260	423	540
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		101	101	-	-	-	-	-	-	101	103	105
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		1,074	1,189	-	-	-	-	-	-	1,189	1,104	1,328
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		4,055	4,055	-	-	-	-	-	-	4,055	3,985	3,816
06.78 - Waste Water Collection: Wellington: Maintenance		1,147	1,367	-	-	-	-	-	-	1,367	1,181	1,243
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		36	36	-	-	-	-	-	-	36	37	38
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	439	537
06.84 - Waste Water Collection: Gouda: Administration		167	167	-	-	-	-	-	-	167	169	172
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	40
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		25,416	26,899	-	-	-	-	-	-	26,899	25,283	25,288
06.90 - Waste Water Collection: Paarl: Maintenance		7,516	10,677	-	-	-	-	-	-	10,677	7,984	8,562
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		304	18	-	-	-	-	-	-	18	319	417
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		445	637	-	-	-	-	-	-	637	457	482
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		5,131	6,359	-	-	-	-	-	-	6,359	5,461	5,731
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budoet	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.100 - Sewerage Incinerator (Paarl): Maintenance		199	272	-	-	-	-	-	-	272	56	90
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		34	34	-	-	-	-	-	-	34	35	35
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		40	-	-	-	-	-	-	-	40	42	45
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		3,659	3,507	-	-	-	-	-	-	3,507	3,813	4,006
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		4,514	4,239	-	-	-	-	-	-	4,239	4,660	4,891
06.111 - Roads Streets & Sidewalk Maintenance Section		11,429	10,001	-	-	-	-	-	-	10,001	41,505	21,584
06.112 - Proclaimed Roads: Paarl: Administration		61	61	-	-	-	-	-	-	61	62	64
06.113 - Proclaimed Roads: Paarl: Maintenance		800	800	-	-	-	-	-	-	800	834	870
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		-	101,024	-	-	-	-	-	-	101,024	-	-
06.119 - Streets: Paarl: Administration		99,535	-	-	-	-	-	-	-	99,535	100,461	101,900
06.120 - Streets: Paarl: Maintenance		7,877	8,539	-	-	-	-	-	-	8,539	8,150	8,512
06.121 - Streets: Wellington: Administration		10,146	10,273	-	-	-	-	-	-	10,273	10,055	9,809
06.122 - Streets: Wellington: Maintenance		1,354	1,323	-	-	-	-	-	-	1,323	1,410	1,472
06.123 - Streets: Saron: Administration		723	791	-	-	-	-	-	-	791	743	783
06.124 - Streets: Saron: Maintenance		503	503	-	-	-	-	-	-	503	524	547
06.125 - Streets: Gouda: Administration		10	10	-	-	-	-	-	-	10	10	11
06.126 - Streets: Gouda: Maintenance		185	185	-	-	-	-	-	-	185	193	201
06.127 - Streets & Stormwater (Cement Products)		1,786	1,785	-	-	-	-	-	-	1,785	1,840	1,935
06.128 - Streets & Stormwater (Pre-Mix Tar)		1,073	1,133	-	-	-	-	-	-	1,133	1,104	1,162
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		1	1	-	-	-	-	-	-	1	1	1
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		255	-	-	-	-	-	-	-	255	269	283
06.134 - Storm Water: Paarl: Maintenance		541	453	-	-	-	-	-	-	453	566	596
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		313	-	-	-	-	-	-	-	313	330	347
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		419	-	-	-	-	-	-	-	419	442	465
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		1,709	1,515	-	-	-	-	-	-	1,515	1,799	1,895
06.142 - Development Applications Section: Administration		6,394	5,954	-	-	-	-	-	-	5,954	6,599	6,935
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		8,340	8,514	-	-	-	-	-	-	8,514	6,476	6,798
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		2,317	2,863	-	-	-	-	-	-	2,863	2,383	2,509
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,120,420	1,098,095	-	-	-	-	-	-	1,098,095	1,209,470	1,304,978
06.149 - Electricity Administrative Support		12,637	13,687	-	-	-	-	-	-	13,687	13,046	13,731
06.150 - Operations And Maintenance Division		6,594	6,439	-	-	-	-	-	-	6,439	6,721	6,929
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		15,531	16,325	-	-	-	-	-	-	16,325	16,107	16,889
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		8,474	9,225	-	-	-	-	-	-	9,225	8,777	9,212
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		915	1,614	-	-	-	-	-	-	1,614	953	995
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		4,164	3,903	-	-	-	-	-	-	3,903	4,130	4,331
06.159 - Wellington & Surroundings: Administration		116	116	-	-	-	-	-	-	116	121	127
06.160 - Wellington & Surroundings: Maintenance		12,133	13,319	-	-	-	-	-	-	13,319	12,562	13,196
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		47	4	-	-	-	-	-	-	4	50	52
06.163 - Planning & Design Section		3,628	3,565	-	-	-	-	-	-	3,565	3,732	3,930
06.164 - Gis & Asset Management Section		914	959	-	-	-	-	-	-	959	941	990
06.165 - Construction Section		4,518	4,582	-	-	-	-	-	-	4,582	4,739	4,976
06.166 - Energy Management & Control Division		1,322	1,356	-	-	-	-	-	-	1,356	1,360	1,432
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		2,032	2,262	-	-	-	-	-	-	2,262	2,091	2,201
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		10,234	9,988	-	-	-	-	-	-	9,988	10,592	11,136
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		87	87	-	-	-	-	-	-	87	91	95
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		6,295	6,428	-	-	-	-	-	-	6,428	6,526	6,846
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		1,208	1,186	-	-	-	-	-	-	1,186	1,242	1,308
06.182 - Fleet Managemet Section: Administration		1,122	1,188	-	-	-	-	-	-	1,188	1,021	1,075

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.183 - Fleet Management Section: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.184 - Fleet Maintenance: Administration		1,767	1,774	–	–	–	–	–	–	1,774	1,778	1,799
06.185 - Garage & Workshop Section: Administration		22,154	19,287	–	–	–	–	–	–	19,287	20,315	19,427
06.186 - Garage & Workshop Section: Maintenance		3,967	4,324	–	–	–	–	–	–	4,324	4,088	4,304
06.187 - Vehicle & Plant Maintenance Section: Administratio		7,209	6,959	–	–	–	–	–	–	6,959	7,335	7,506
06.188 - Vehicle & Plant Maintenance Section: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.189 - Welding Section: Administration		–	–	–	–	–	–	–	–	–	–	–
06.190 - Welding Section: Maintenance		673	953	–	–	–	–	–	–	953	692	729
06.191 - Building Management & Maintenance Division		–	–	–	–	–	–	–	–	–	–	–
06.192 - Building Management & Maintenance Division		735	1,701	–	–	–	–	–	–	1,701	756	796
06.193 - Building Projects & Management Section		–	–	–	–	–	–	–	–	–	–	–
06.194 - Building Projects & Management Section		1,540	1,732	–	–	–	–	–	–	1,732	1,585	1,668
06.195 - Building Maintenance: Paarl: Administration		–	–	–	–	–	–	–	–	–	–	–
06.196 - Building Maintenance: Paarl: Administration		1,243	1,269	–	–	–	–	–	–	1,269	1,279	1,346
06.197 - Building Maintenance: Paarl: Maintenance		5,677	5,846	–	–	–	–	–	–	5,846	5,852	6,162
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		4,451	3,022	–	–	–	–	–	–	3,022	3,886	4,092
06.203 - Epwp		17,058	19,538	–	–	–	–	–	–	19,538	16,596	17,465
Vote 07 - Department Of Chief Audit Executive		9,389	9,397	–	–	–	–	–	–	9,397	9,624	10,127
07.1 - Office Of The Chief Audit Executive		777	935	–	–	–	–	–	–	935	767	801
07.2 - Compliance Audit Division		7,400	7,282	–	–	–	–	–	–	7,282	7,610	8,013
07.3 - Performance Audit Division		1,212	1,180	–	–	–	–	–	–	1,180	1,247	1,313
Vote 08 - Department Of Risk And Compliance		2,137	2,084	–	–	–	–	–	–	2,084	2,199	2,315
08.1 - Risk & Compliance Management Section		2,137	2,084	–	–	–	–	–	–	2,084	2,199	2,315
Vote 09 - Department Of Idp And Pms		6,915	6,735	–	–	–	–	–	–	6,735	7,247	7,611
09.1 - Office Of The Manager: Idp/Pms		2,457	2,437	–	–	–	–	–	–	2,437	2,440	2,557
09.2 - Idp Section		3,794	3,537	–	–	–	–	–	–	3,537	4,124	4,335
09.3 - Pms/Sdbip Section		664	761	–	–	–	–	–	–	761	683	719
Vote 10 - Department Of Communication		5,292	5,204	–	–	–	–	–	–	5,204	5,503	5,769
10.1 - Communication & Igr Division		–	–	–	–	–	–	–	–	–	–	–
10.2 - Communication & Igr Division		2,398	2,351	–	–	–	–	–	–	2,351	2,497	2,604
10.3 - Communication Section		2,895	2,853	–	–	–	–	–	–	2,853	3,006	3,165
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,660,568	2,674,498	–	–	–	–	–	–	2,674,498	2,852,134	2,951,795
Surplus/ (Deficit) for the year	2	44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	403,841	415,979	–	–	–	–	–	–	415,979	440,023	474,334
Service charges - electricity revenue	2	1,411,764	1,371,523	–	–	–	–	–	–	1,371,523	1,499,801	1,599,390
Service charges - water revenue	2	167,485	173,984	–	–	–	–	–	–	173,984	178,451	191,863
Service charges - sanitation revenue	2	124,877	127,989	–	–	–	–	–	–	127,989	134,736	147,940
Service charges - refuse revenue	2	136,379	138,806	–	–	–	–	–	–	138,806	146,591	161,368
Rental of facilities and equipment		5,213	4,927	–	–	–	–	–	–	4,927	4,774	4,301
Interest earned - external investments		6,000	6,000	–	–	–	–	–	–	6,000	6,000	6,000
Interest earned - outstanding debtors		8,214	8,183	–	–	–	–	–	–	8,183	8,814	9,459
Dividends received			–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		80,625	80,625	–	–	–	–	–	–	80,625	80,625	80,625
Licences and permits		3,214	3,495	–	–	–	–	–	–	3,495	3,214	3,214
Agency services		14,123	17,623	–	–	–	–	–	–	17,623	14,547	14,983
Transfers and subsidies		200,861	211,466	–	–	–	–	–	–	211,466	236,306	204,316
Other revenue	2	23,630	37,312	–	–	–	–	297	297	37,609	23,006	23,886
Gains		22,572	22,572	–	–	–	–	–	–	22,572	2,000	2,000
Total Revenue (excluding capital transfers and contributions)		2,608,798	2,620,485	–	–	–	–	297	297	2,620,781	2,778,887	2,923,680
Expenditure By Type												
Employee related costs		743,377	746,360	–	–	–	240	–	240	746,600	783,287	824,656
Remuneration of councillors		33,640	33,640	–	–	–	–	–	–	33,640	34,650	35,689
Debt impairment		125,514	125,514	–	–	–	–	–	–	125,514	130,331	135,641
Depreciation & asset impairment		242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074
Finance charges		180,316	180,316	–	–	–	–	–	–	180,316	176,320	166,959
Bulk purchases - electricity		972,890	949,244	–	–	–	–	–	–	949,244	1,059,477	1,153,771
Inventory consumed		61,465	80,659	–	–	–	–	–	–	80,659	63,445	66,451
Contracted services		152,526	163,689	–	–	–	(240)	–	(240)	163,449	177,945	150,492
Transfers and subsidies		18,118	16,540	–	–	–	–	–	–	16,540	50,210	30,210
Other expenditure		128,031	133,844	–	–	–	–	–	–	133,844	128,396	134,851
Losses		2,000	2,000	–	–	–	–	–	–	2,000	2,000	2,000
Total Expenditure		2,660,568	2,674,498	–	–	–	–	–	–	2,674,498	2,852,134	2,951,795
Surplus/(Deficit)		(51,770)	(54,013)	–	–	–	–	297	297	(53,717)	(73,247)	(28,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		95,022	96,625	–	–	–	6,745	–	6,745	103,370	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,361	16,462	–	–	–	–	–	–	16,462	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343
Taxation												
Surplus/(Deficit) after taxation		44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		44,612	59,074	–	–	–	6,745	297	7,041	66,115	(17,140)	25,343

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		500	600	-	-	-	-	-	-	600	-	-
Vote 04 - Planning ,Development and Human Settlements		10,800	12,656	-	-	-	-	-	-	12,656	-	-
Vote 05 - Community Services		2,110	2,212	-	-	-	-	-	-	2,212	-	-
Vote 06 - Engineering Services		27,823	44,667	-	-	-	5,440	(11,718)	(6,278)	38,389	35,794	40,489
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	41,233	60,135	-	-	-	5,440	(11,718)	(6,278)	53,857	35,794	40,489
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		250	1,453	-	-	-	-	-	-	1,453	-	-
Vote 03 - Corporate Services		10,530	10,865	-	-	-	-	-	-	10,865	-	-
Vote 04 - Planning ,Development and Human Settlements		417	3,031	-	-	-	-	-	-	3,031	5,100	11,600
Vote 05 - Community Services		31,651	36,108	-	-	-	(4,902)	-	(4,902)	31,205	8,650	3,560
Vote 06 - Engineering Services		43,826	58,917	-	-	-	6,207	-	6,207	65,124	41,478	39,484
Vote 07 - Department Of Chief Audit Executive		-	7	-	-	-	-	-	-	7	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	14	-	-	-	-	-	-	14	-	-
Vote 10 - Department Of Communication		196	316	-	-	-	-	-	-	316	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86,870	110,711	-	-	-	1,304	-	1,304	112,015	55,228	54,644
Total Capital Expenditure - Vote		128,103	170,846	-	-	-	6,745	(11,718)	(4,974)	165,872	91,022	95,133
Capital Expenditure - Functional												
Governance and administration		15,978	17,802	-	-	-	-	-	-	17,802	19,550	20,100
Executive and council		-	88	-	-	-	-	-	-	88	-	-
Finance and administration		15,978	17,707	-	-	-	-	-	-	17,707	19,550	20,100
Internal audit		-	7	-	-	-	-	-	-	7	-	-
Community and public safety		32,261	45,012	-	-	-	(4,845)	-	(4,845)	40,167	7,650	15,060
Community and social services		330	1,643	-	-	-	(22)	-	(22)	1,621	1,115	1,030
Sport and recreation		18,126	25,034	-	-	-	(4,823)	-	(4,823)	20,210	-	-
Public safety		3,005	3,068	-	-	-	-	-	-	3,068	1,435	2,430
Housing		10,800	15,267	-	-	-	-	-	-	15,267	5,100	11,600
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,486	42,456	-	-	-	5,440	(11,718)	(6,278)	36,178	9,743	11,984
Planning and development		5	24	-	-	-	-	-	-	24	215	-
Road transport		25,481	42,433	-	-	-	5,440	(11,718)	(6,278)	36,155	9,528	11,984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54,378	65,576	-	-	-	6,150	-	6,150	71,725	54,079	47,989
Energy sources		22,383	33,056	-	-	-	7,391	-	7,391	40,448	24,022	24,022
Water management		10,095	16,575	-	-	-	-	-	-	16,575	14,528	11,984
Waste water management		9,600	7,419	-	-	-	(1,185)	-	(1,185)	6,234	9,528	11,984
Waste management		12,300	8,525	-	-	-	(57)	-	(57)	8,468	6,000	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	128,103	170,846	-	-	-	6,745	(11,718)	(4,974)	165,872	91,022	95,133
Funded by:												
National Government		66,484	66,623	-	-	-	1,304	-	1,304	67,927	56,107	52,473
Provincial Government		27,288	26,834	-	-	-	5,440	-	5,440	32,274	-	985
District Municipality		1,250	3,169	-	-	-	-	-	-	3,169	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
		1,361	16,462	-	-	-	-	-	-	16,462	-	-
Transfers recognised - capital	4	96,383	113,087	-	-	-	6,745	-	6,745	119,832	56,107	53,458
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		31,720	57,759	-	-	-	-	(11,718)	(11,718)	46,041	34,915	41,675
Total Capital Funding		128,103	170,846	-	-	-	6,745	(11,718)	(4,974)	165,872	91,022	95,133

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/04/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		500	600	-	-	-	-	-	-	600	-	-
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		500	600	-	-	-	-	-	-	600	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning, Development and Human Settlements		10,800	12,656	-	-	-	-	-	-	12,656	-	-
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	-	-	-	-	-	-	-	-	-	-
04.6 - Housing Administration: Mbekweni		-	-	-	-	-	-	-	-	-	-	-
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ 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 : Deurganskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		10,800	12,656	-	-	-	-	-	-	12,656	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		2,110	2,212	-	-	-	-	-	-	2,212	-	-
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		-	-	-	-	-	-	-	-	-	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvllei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvllei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		1,300	1,300	-	-	-	-	-	-	1,300	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		-	-	-	-	-	-	-	-	-	-	-
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		310	410	-	-	-	-	-	-	410	-	-
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		500	502	-	-	-	-	-	-	502	-	-
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 Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Harmon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		27,823	44,667	-	-	-	5,440	(11,718)	(6,278)	38,389	35,794	40,489
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	9,528	11,984
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		14,288	35,132	-	-	-	5,440	(11,718)	(6,278)	28,854	-	-
06.119 - Streets: Paarl: Administration		4,000	-	-	-	-	-	-	-	4,000	9,528	11,984
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		-	-	-	-	-	-	-	-	-	-	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		9,535	9,535	-	-	-	-	-	-	9,535	16,522	16,522
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		-	-	-	-	-	-	-	-	-	215	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		41,233	60,135	-	-	-	5,440	(11,718)	(6,278)	53,857	35,794	40,489
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		250	1,453	-	-	-	-	-	-	1,453	-	-
02.1 - Office Of The Chief Financial Officer		-	837	-	-	-	-	-	-	837	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	6	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		250	124	-	-	-	-	-	-	124	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	486	-	-	-	-	-	-	486	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		10,530	10,865	-	-	-	-	-	-	10,865	-	-
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		8,500	8,500	-	-	-	-	-	-	8,500	-	-
03.6 - Administrative Support Services Division		-	6	-	-	-	-	-	-	6	-	-
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		-	33	-	-	-	-	-	-	33	-	-
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		-	35	-	-	-	-	-	-	35	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		2,030	2,203	-	-	-	-	-	-	2,203	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	18	-	-	-	-	-	-	-	18	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	70	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning ,Development and Human Settlements		417	3,031	-	-	-	-	-	-	3,031	5,100	11,600
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	1,111	-	-	-	-	-	-	-	1,111	-
04.6 - Housing Administration: Mbekweni		-	450	-	-	-	-	-	-	-	450	2,500
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		-	1,050	-	-	-	-	-	-	-	1,050	9,100
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	7	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		7	-	-	-	-	-	-	-	7	-	-
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		-	1	-	-	-	-	-	-	1	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		5	9	-	-	-	-	-	-	9	-	-
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		130	130	-	-	-	-	-	-	130	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	274	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		275	-	-	-	-	-	-	-	275	-	-
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		31,651	36,108	-	-	-	(4,902)	-	(4,902)	31,205	8,650	3,560
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	100	100
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	1,069	-	-	-	(22)	-	(22)	1,046	-	-
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		500	500	-	-	-	-	-	-	500	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvllei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvllei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		1,500	1,500	-	-	-	(411)	-	(411)	1,089	-	-
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		-	3,663	-	-	-	-	-	-	3,663	-	-
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		-	2,007	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		1,935	-	-	-	-	-	-	-	1,935	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		12,891	14,497	-	-	-	(3,912)	-	(3,912)	10,585	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	1,416	-	-	-	(500)	-	(500)	916	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	150	-	-	-	-	-	-	150	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		5,300	5,300	-	-	-	(57)	-	(57)	5,243	-	-
05.60 - Drakenstein Refuse Removal: Administration		2,300	2,150	-	-	-	-	-	-	2,150	-	-
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		500	500	-	-	-	-	-	-	500	-	-
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		200	200	-	-	-	-	-	-	200	-	-
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		-	375	-	-	-	-	-	-	-	-	-
05.83 - Wellington Landfill Site: Administration		4,000	-	-	-	-	-	-	-	4,000	6,000	-
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		1,300	861	-	-	-	-	-	-	861	-	-
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		895	1,295	-	-	-	-	-	-	1,295	1,435	2,430
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		-	563	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		170	-	-	-	-	-	-	-	170	660	520
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		160	10	-	-	-	-	-	-	10	350	400
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		-	2	-	-	-	-	-	-	2	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	105	110
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	50	-	-	-	-	-	-	-	-	-
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 : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		43,826	58,917	-	-	-	6,207	-	6,207	65,124	41,478	39,484
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	580	-	-	-	-	-	-	580	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	68	-	-	-	-	-	-	68	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		-	21	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		6,000	10,617	-	-	-	-	-	-	10,617	-	-
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		-	2,373	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		4,095	3,564	-	-	-	-	-	-	3,564	5,000	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		1,400	203	-	-	-	-	-	-	203	-	-
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		5,000	5,000	-	-	-	(1,185)	-	(1,185)	3,815	9,528	11,984
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		1,000	2,216	-	-	-	-	-	-	2,216	-	-
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		2,200	-	-	-	-	-	-	-	2,200	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		1,203	1,208	-	-	-	-	-	-	1,208	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	107	-	-	-	-	-	-	-	-	-
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		-	5,765	-	-	-	-	-	-	5,765	-	-
06.119 - Streets: Paarl: Administration		5,770	-	-	-	-	-	-	-	5,770	-	-
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		220	220	-	-	-	-	-	-	220	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		-	10,000	-	-	-	-	-	-	-	10,000	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		920	894	-	-	-	6,391	-	6,391	7,286	-	-
06.151 - Substations: Administration		4,928	4,928	-	-	-	-	-	-	4,928	7,500	7,500
06.152 - Substations: Maintenance		-	378	-	-	-	-	-	-	378	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	283	-	-	-	-	-	-	283	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	9	-	-	-	-	-	-	9	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	29	-	-	-	-	-	-	29	-	-
06.161 - Control Room Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
06.162 - Planning Design & Construction Division		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Energy Efficiency Demand & Alternative Energy Se		3,000	3,000	-	-	-	1,000	-	1,000	4,000	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		2,840	2,789	-	-	-	-	-	-	2,789	450	-
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		-	270	-	-	-	-	-	-	270	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		250	367	-	-	-	-	-	-	367	19,000	20,000
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,000	26	-	-	-	-	-	-	26	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	1	-	-	-	-	-	-	1	-	-
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 - Eppw		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Department Of Chief Audit Executive		-	7	-	-	-	-	-	-	7	-	-
07.1 - Office Of The Chief Audit Executive		-	7	-	-	-	-	-	-	7	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	14	-	-	-	-	-	-	14	-	-
09.1 - Office Of The Manager: Idp/Pms		-	14	-	-	-	-	-	-	14	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		196	316	-	-	-	-	-	-	316	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		196	316	-	-	-	-	-	-	316	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86,870	110,711	-	-	-	1,304	-	1,304	112,015	55,228	54,644
Total Capital Expenditure		128,103	170,846	-	-	-	6,745	(11,718)	(4,974)	165,872	91,022	95,133

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		121,729	121,500	–	–	–	(5,440)	12,015	6,575	128,074	122,588	147,716
Call investment deposits	1	80,000	80,000	–	–	–	–	–	–	80,000	90,000	110,000
Consumer debtors	1	302,749	302,749	–	–	–	–	–	–	302,749	312,357	314,789
Other debtors		70,162	70,162	–	–	–	–	–	–	70,162	69,601	65,401
Current portion of long-term receivables		105	105	–	–	–	–	–	–	105	105	105
Inventory		23,569	23,569	–	–	–	–	–	–	23,569	21,474	19,024
Total current assets		598,314	598,084	–	–	–	(5,440)	12,015	6,575	604,659	616,124	657,035
Non current assets												
Long-term receivables		591	591	–	–	–	–	–	–	591	591	591
Investments		45	45	–	–	–	–	–	–	45	45	45
Investment property		39,558	39,558	–	–	–	–	–	–	39,558	39,558	39,558
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	6,008,914	6,051,538	–	–	–	6,745	(11,718)	(4,974)	6,046,564	5,852,340	5,689,148
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		6,466	6,586	–	–	–	–	–	–	6,586	4,857	3,215
Other non-current assets		41,224	41,224	–	–	–	–	–	–	41,224	41,224	41,224
Total non current assets		6,096,798	6,139,541	–	–	–	6,745	(11,718)	(4,974)	6,134,567	5,938,614	5,773,780
TOTAL ASSETS		6,695,112	6,737,625	–	–	–	1,304	297	1,601	6,739,226	6,554,738	6,430,815
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		18,556	18,556	–	–	–	–	–	–	18,556	78,688	84,460
Consumer deposits		57,583	57,583	–	–	–	–	–	–	57,583	62,980	68,500
Trade and other payables		384,178	384,178	–	–	–	–	–	–	384,178	290,048	287,048
Provisions		95,881	95,881	–	–	–	–	–	–	95,881	95,881	95,881
Total current liabilities		556,198	556,198	–	–	–	–	–	–	556,198	527,597	535,889
Non current liabilities												
Borrowing	1	1,628,497	1,628,497	–	–	–	–	–	–	1,628,497	1,568,364	1,562,592
Provisions	1	371,090	371,090	–	–	–	–	–	–	371,090	371,090	371,090
Total non current liabilities		1,999,587	1,999,587	–	–	–	–	–	–	1,999,587	1,939,455	1,933,683
TOTAL LIABILITIES		2,555,786	2,555,786	–	–	–	–	–	–	2,555,786	2,467,052	2,469,572
NET ASSETS	2	4,139,326	4,181,840	–	–	–	1,304	297	1,601	4,183,441	4,087,686	3,961,243
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,666,146	2,708,660	–	–	–	1,304	297	1,601	2,710,261	2,593,288	2,386,851
Reserves		1,473,180	1,473,180	–	–	–	–	–	–	1,473,180	1,494,399	1,574,393
TOTAL COMMUNITY WEALTH/EQUITY		4,139,326	4,181,840	–	–	–	1,304	297	1,601	4,183,441	4,087,686	3,961,243

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		384,709	396,240	-	-	-	-	-	-	396,240	419,161	451,843
Service charges		1,755,634	1,728,812	-	-	-	-	-	-	1,728,812	1,869,274	2,003,767
Other revenue		60,693	77,870	-	-	-	-	297	297	78,167	60,054	60,897
Transfers and Subsidies - Operational	1	200,861	209,811	-	-	-	-	-	-	209,811	236,306	204,316
Transfers and Subsidies - Capital	1	95,022	131,091	-	-	-	1,304	-	1,304	132,395	56,107	53,458
Interest		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2,091,929)	(2,107,437)	-	-	-	-	-	-	(2,107,437)	(2,247,199)	(2,365,911)
Finance charges		(180,316)	(180,316)	-	-	-	-	-	-	(180,316)	(176,320)	(166,959)
Transfers and Grants	1	(18,118)	(16,540)	-	-	-	-	-	-	(16,540)	(50,210)	(30,210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212,555	245,531	-	-	-	1,304	297	1,601	247,132	173,173	217,201
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		23,933	22,572	-	-	-	-	-	-	22,572	2,000	2,000
Decrease (increase) in non-current receivables		229	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(1)	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(128,103)	(170,846)	-	-	-	(6,745)	11,718	4,974	(165,872)	(91,022)	(95,133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,942)	(148,274)	-	-	-	(6,745)	11,718	4,974	(143,301)	(89,022)	(93,133)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(11,127)	-	-	-	-	-	-	-	-	5,397	5,520
Payments												
Repayment of borrowing		(18,556)	(18,556)	-	-	-	-	-	-	(18,556)	(78,688)	(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,683)	(18,556)	-	-	-	-	-	-	(18,556)	(73,292)	(78,940)
NET INCREASE/ (DECREASE) IN CASH HELD		78,931	78,701	-	-	-	(5,440)	12,015	6,575	85,276	10,859	45,128
Cash/cash equivalents at the year begin:	2	122,799	122,799	-	-	-	-	-	-	122,799	201,729	212,588
Cash/cash equivalents at the year end:	2	201,729	201,500	-	-	-	(5,440)	12,015	6,575	208,074	212,588	257,716

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	201,729	201,500	–	–	–	(5,440)	12,015	6,575	208,074	212,588	257,716
Other current investments > 90 days		(0)	(0)	–	–	–	–	–	–	(0)	(0)	(0)
Non current assets - Investments	1	45	45	–	–	–	–	–	–	45	45	45
Cash and investments available:		201,774	201,544	–	–	–	(5,440)	12,015	6,575	208,119	212,633	257,761
Applications of cash and investments												
Unspent conditional transfers		16,858	16,858	–	–	–	–	–	–	16,858	16,858	16,858
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	21,812	21,673	–	–	–	–	(3)	(3)	21,670	(81,270)	(83,225)
Other provisions		16,809	16,809	–	–	–	–	–	–	16,809	16,254	17,287
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		29,494	29,494	–	–	–	–	–	–	29,494	24,650	25,725
Total Application of cash and investments:		84,973	84,834	–	–	–	–	(3)	(3)	84,830	(23,509)	(23,356)
Surplus(shortfall)		116,801	116,711	–	–	–	(5,440)	12,018	6,578	123,289	236,143	281,117

WC023 Drakenstein - Table B9 Asset Management - 17/04/2022

Description		Ref	Budget Year 2021/22								Budget Year	Budget Year	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	59,162	80,570	-	-	-	7,312	-	7,312	87,882	55,452	58,242
Roads Infrastructure			4,490	4,485	-	-	-	(0)	-	(0)	4,485	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	2,500
Electrical Infrastructure			13,535	24,462	-	-	-	7,391	-	7,391	31,853	24,022	24,022
Water Supply Infrastructure			5,095	5,380	-	-	-	-	-	-	5,380	10,000	-
Sanitation Infrastructure			10,800	12,656	-	-	-	-	-	-	12,656	-	9,100
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			500	600	-	-	-	-	-	-	600	-	-
Infrastructure			34,420	47,583	-	-	-	7,391	-	7,391	54,974	34,022	35,622
Community Facilities			-	4,760	-	-	-	(22)	-	(22)	4,738	500	350
Sport and Recreation Facilities			600	750	-	-	-	-	-	-	750	105	110
Community Assets			600	5,510	-	-	-	(22)	-	(22)	5,488	605	460
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			8,850	9,416	-	-	-	-	-	-	9,416	19,000	20,000
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	8,850	9,416	-	-	-	-	-	-	9,416	19,000	20,000
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			1,026	1,062	-	-	-	-	-	-	1,062	-	-
Intangible Assets			1,026	1,062	-	-	-	-	-	-	1,062	-	-
Computer Equipment			1,500	2,439	-	-	-	-	-	-	2,439	75	75
Furniture and Office Equipment			42	381	-	-	-	-	-	-	381	240	250
Machinery and Equipment			5,225	6,515	-	-	-	-	-	-	6,515	1,510	850
Transport Assets			7,500	7,664	-	-	-	(57)	-	(57)	7,607	-	985
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	8,750	6,962	-	-	-	-	-	-	6,962	15,528	11,984
Roads Infrastructure			4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	661	-	-	-	-	-	-	661	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			4,700	1,075	-	-	-	-	-	-	1,075	6,000	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			8,700	5,736	-	-	-	-	-	-	5,736	15,528	11,984
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			50	710	-	-	-	-	-	-	710	-	-
Housing			-	516	-	-	-	-	-	-	516	-	-
Other Assets		6	50	1,226	-	-	-	-	-	-	1,226	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	60,190	83,314	-	-	-	(567)	(11,718)	(12,285)	71,028	20,042	24,908
Roads Infrastructure			19,296	36,140	-	-	-	4,887	(11,718)	(6,831)	29,308	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			7,928	7,928	-	-	-	-	-	-	7,928	-	-
Water Supply Infrastructure			5,000	11,986	-	-	-	-	-	-	11,986	9,628	11,984
Sanitation Infrastructure			9,600	7,819	-	-	-	(1,185)	-	(1,185)	6,634	9,528	11,984
Solid Waste Infrastructure			1,500	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			43,324	63,873	-	-	-	3,702	(11,718)	(8,016)	55,857	19,157	23,968
Community Facilities			4,051	3,760	-	-	-	(544)	-	(544)	3,216	885	940

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Sport and Recreation Facilities		11,505	14,845	–	–	–	(3,725)	–	(3,725)	11,120	–	–
Community Assets		15,557	18,605	–	–	–	(4,269)	–	(4,269)	14,335	885	940
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1,310	836	–	–	–	–	–	–	836	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1,310	836	–	–	–	–	–	–	836	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	128,103	170,846	–	–	–	6,745	(11,718)	(4,974)	165,872	91,022	95,133
Roads Infrastructure		27,786	44,625	–	–	–	4,886	(11,718)	(6,832)	37,793	9,528	11,984
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	2,500
Electrical Infrastructure		21,463	33,050	–	–	–	7,391	–	7,391	40,442	24,022	24,022
Water Supply Infrastructure		10,095	17,367	–	–	–	–	–	–	17,367	19,628	11,984
Sanitation Infrastructure		20,400	20,475	–	–	–	(1,185)	–	(1,185)	19,290	9,528	21,084
Solid Waste Infrastructure		6,200	1,075	–	–	–	–	–	–	1,075	6,000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		500	600	–	–	–	–	–	–	600	–	–
Infrastructure		86,443	117,192	–	–	–	11,093	(11,718)	(625)	116,567	68,707	71,573
Community Facilities		4,051	8,520	–	–	–	(566)	–	(566)	7,954	1,385	1,290
Sport and Recreation Facilities		12,105	15,595	–	–	–	(3,725)	–	(3,725)	11,870	105	110
Community Assets		16,157	24,115	–	–	–	(4,291)	–	(4,291)	19,823	1,490	1,400
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		10,210	10,963	–	–	–	–	–	–	10,963	19,000	20,000
Housing		–	516	–	–	–	–	–	–	516	–	–
Other Assets		10,210	11,479	–	–	–	–	–	–	11,479	19,000	20,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1,026	1,062	–	–	–	–	–	–	1,062	–	–
Intangible Assets		1,026	1,062	–	–	–	–	–	–	1,062	–	–
Computer Equipment		1,500	2,439	–	–	–	–	–	–	2,439	75	75
Furniture and Office Equipment		42	381	–	–	–	–	–	–	381	240	250
Machinery and Equipment		5,225	6,515	–	–	–	–	–	–	6,515	1,510	850
Transport Assets		7,500	7,664	–	–	–	(57)	–	(57)	7,607	–	985
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	128,103	170,846	–	–	–	6,745	(11,718)	(4,974)	165,872	91,022	95,133
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,096,162	6,138,906	–	–	–	6,745	(11,718)	(4,974)	6,133,932	5,937,979	5,773,144
Roads Infrastructure		27,786	44,625	–	–	–	4,886	(11,718)	(6,832)	37,793	9,528	11,984
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	2,500
Electrical Infrastructure		21,463	33,050	–	–	–	7,391	–	7,391	40,442	24,022	24,022
Water Supply Infrastructure		10,095	17,367	–	–	–	–	–	–	17,367	19,628	11,984
Sanitation Infrastructure		20,400	20,475	–	–	–	(1,185)	–	(1,185)	19,290	9,528	21,084
Solid Waste Infrastructure		6,200	1,075	–	–	–	–	–	–	1,075	6,000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		500	600	–	–	–	–	–	–	600	–	–
Infrastructure		86,443	117,192	–	–	–	11,093	(11,718)	(625)	116,567	68,707	71,573
Community Assets		16,157	24,115	–	–	–	(4,291)	–	(4,291)	19,823	1,490	1,400
Heritage Assets		41,224	41,224	–	–	–	–	–	–	41,224	41,224	41,224
Investment properties		39,558	39,558	–	–	–	–	–	–	39,558	39,558	39,558
Other Assets		10,210	11,479	–	–	–	–	–	–	11,479	19,000	20,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		6,466	6,586	–	–	–	–	–	–	6,586	4,857	3,215
Computer Equipment		1,500	2,439	–	–	–	–	–	–	2,439	75	75
Furniture and Office Equipment		42	381	–	–	–	–	–	–	381	240	250
Machinery and Equipment		5,887,063	5,888,269	–	–	–	–	–	–	5,888,269	5,762,828	5,594,865
Transport Assets		7,500	7,664	–	–	–	(57)	–	(57)	7,607	–	985
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,096,162	6,138,906	–	–	–	6,745	(11,718)	(4,974)	6,133,932	5,937,979	5,773,144
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and Maintenance by asset class	3	263,321	283,394	–	–	–	–	–	–	283,394	273,114	287,875
Roads Infrastructure		9,006	8,947	–	–	–	–	–	–	8,947	9,420	9,838
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		54,471	58,163	–	–	–	–	–	–	58,163	56,434	59,237
Water Supply Infrastructure		23,467	25,204	–	–	–	–	–	–	25,204	23,570	24,757
Sanitation Infrastructure		31,267	36,014	–	–	–	–	–	–	36,014	32,679	34,544
Solid Waste Infrastructure		29,267	30,388	–	–	–	–	–	–	30,388	30,470	32,085
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		147,478	158,716	–	–	–	–	–	–	158,716	152,574	160,461
Community Facilities		81,529	90,557	–	–	–	–	–	–	90,557	88,527	93,342
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		81,529	90,557	–	–	–	–	–	–	90,557	88,527	93,342
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		1,573	1,491	–	–	–	–	–	–	1,491	865	903
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2,065	3,410	–	–	–	–	–	–	3,410	2,152	2,247
Intangible Assets		2,065	3,410	–	–	–	–	–	–	3,410	2,152	2,247
Computer Equipment		5,148	5,065	–	–	–	–	–	–	5,065	5,301	5,581
Furniture and Office Equipment		840	887	–	–	–	–	–	–	887	875	914
Machinery and Equipment		24,688	23,268	–	–	–	–	–	–	23,268	22,820	24,427
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		506,012	526,085	–	–	–	–	–	–	526,085	519,189	538,949
Renewal and upgrading of Existing Assets as % of total capex		53.8%	52.8%							47.0%	39.1%	38.8%
Renewal and upgrading of Existing Assets as % of deprecn"		28.4%	37.2%							32.1%	14.5%	14.7%
R&M as a % of PPE		4.3%	4.6%							4.6%	4.6%	5.0%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.1%							5.9%	5.2%	5.6%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		41903	0	0	0	0	0	0	-	42	42403	42703
Piped water inside yard (but not in dwelling)		28001	0	0	0	0	0	0	-	28	28201	28401
Using public tap (at least min.service level)	2	5209	0	0	0	0	0	0	-	5	5209	5209
Other water supply (at least min.service level)		407	0	0	0	0	0	0	-	0	0	0
<i>Minimum Service Level and Above sub-total</i>		76	-	-	-	-	-	-	-	76	76	77
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	163	0	0	0	0	0	0	-	0	163	163
No water supply		134	0	0	0	0	0	0	-	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	0	0	0
Total number of households	5	76	-	-	-	-	-	-	-	76	77	77
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		64903	0	0	0	0	0	0	-	64,903	65545	65845
Flush toilet (with septic tank)		9554	0	0	0	0	0	0	-	9,554	9754	9954
Chemical toilet		35	0	0	0	0	0	0	-	35	35	35
Pit toilet (ventilated)		142	0	0	0	0	0	0	-	142	0	0
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		74,634	-	-	-	-	-	-	-	74,634	75,334	75,834
Bucket toilet		378	0	0	0	0	0	0	-	378	378	378
Other toilet provisions (< min.service level)		451	0	0	0	0	0	0	-	451	451	451
No toilet provisions		354	0	0	0	0	0	0	-	354	354	354
<i>Below Minimum Service Level sub-total</i>		1,183	-	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	75,817	-	-	-	-	-	-	-	75,817	76,517	77,017
Energy:												
Electricity (at least min. service level)		36312	0	0	0	0	0	0	-	36,312	37112	37512
Electricity - prepaid (> min.service level)		36850	0	0	0	0	0	0	-	36,850	37350	37750
<i>Minimum Service Level and Above sub-total</i>		73,162	-	-	-	-	-	-	-	73,162	74,462	75,262
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		4120	0	0	0	0	0	0	-	4,120	4320	4520
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		4,120	-	-	-	-	-	-	-	4,120	4,320	4,520
Total number of households	5	77,282	-	-	-	-	-	-	-	77,282	78,782	79,782
Refuse:												
Removed at least once a week (min.service)		75817	0	0	0	0	0	0	-	75,817	76517	76817
<i>Minimum Service Level and Above sub-total</i>		75,817	-	-	-	-	-	-	-	75,817	76,517	76,817
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	75,817	-	-	-	-	-	-	-	75,817	76,517	76,817
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service)		20	20	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month)		20	20	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	20	-	-	-	-	-	-	20	20	20
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		17,660	17,170	-	-	-	-	-	-	17,170	19,469	19,713
Sanitation (free sanitation service to indigent households)		26,026	29,314	-	-	-	-	-	-	29,314	28,692	29,052
Refuse (removed once a week for indigent households)		54,668	54,293	-	-	-	-	-	-	54,293	60,923	61,688
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		46,985	51,654	-	-	-	-	-	-	51,654	51,075	51,716
Total cost of FBS provided		26,026	29,314	-	-	-	-	-	-	29,314	28,692	29,052
		171,364	181,746	-	-	-	-	-	-	181,746	188,851	191,222
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month)		6	6	0	0	0	0	0	-	6	0	0
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		100	100	0	0	0	0	0	-	100	0	0
Refuse (average litres per week)		240	240	0	0	0	0	0	-	240	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		147,770	147,549	-	-	-	-	0	0	147,549	157,501	168,003
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		729	729	-	-	-	-	-	-	729	790	856
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	148,499	148,279	-	-	-	-	0	0	148,279	158,291	168,859

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 17/04/2022

Description		Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates														
551,611 563,528 – – – – 0 0 563,528 597,523 642,338														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
147,770 147,549 – – – – – 0 0 147,549 157,501 168,003														
Net Property Rates														
403,841 415,979 – – – – – – 415,979 440,023 474,334														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
1,466,432 1,425,816 – – – – – – 1,425,816 1,560,724 1,661,079														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
– – – – – – – –														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
54,668 54,293 – – – – – – 54,293 60,923 61,688														
Net Service charges - electricity revenue														
1,411,764 1,371,523 – – – – – – 1,371,523 1,499,801 1,599,390														
Service charges - water revenue														
Total Service charges - water revenue														
185,145 191,154 – – – – – – 191,154 197,920 211,577														
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)														
17,660 17,170 – – – – – – 17,170 19,469 19,713														
Net Service charges - water revenue														
167,485 173,984 – – – – – – 173,984 178,451 191,863														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
151,632 158,033 – – – – – – 158,033 164,217 177,847														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
729 729 – – – – – – 729 790 856														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
26,026 29,314 – – – – – – 29,314 28,692 29,052														
Net Service charges - sanitation revenue														
124,877 127,989 – – – – – – 127,989 134,736 147,940														
Service charges - refuse revenue														
Total refuse removal revenue														
184,175 191,272 – – – – – – 191,272 198,540 214,027														
Total landfill revenue														
(811) (811) – – – – – – (811) (874) (942)														
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)														
46,985 51,654 – – – – – – 51,654 51,075 51,716														
Net Service charges - refuse revenue														
136,379 138,806 – – – – – – 138,806 146,591 161,368														
Other Revenue By Source														
Fuel Levy														
– – – – – – – –														
Other Revenue														
23,630 37,312 – – – – – 297 297 37,609 23,006 23,886														
Total 'Other' Revenue														
1 23,630 37,312 – – – – – 297 297 37,609 23,006 23,886														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
474,654 481,304 – – – – 240 – 240 481,544 504,698 531,447														
Pension and UIF Contributions														
79,735 78,091 – – – – – – 78,091 82,074 86,424														
Medical Aid Contributions														
26,822 25,155 – – – – – – 25,155 27,581 29,043														
Overtime														
3,622 32,044 – – – – – – 32,044 3,725 3,922														
Performance Bonus														
36,174 34,912 – – – – – – 34,912 37,562 39,553														
Motor Vehicle Allowance														
29,001 31,564 – – – – – – 31,564 29,688 31,262														
Cellphone Allowance														
3,979 4,071 – – – – – – 4,071 4,185 4,407														
Housing Allowances														
4,620 3,512 – – – – – – 3,512 4,751 5,003														
Other benefits and allowances														
43,578 12,020 – – – – – – 12,020 45,672 48,092														
Payments in lieu of leave														
8,674 8,674 – – – – – – 8,674 9,134 9,618														
Long service awards														
8,228 7,597 – – – – – – 7,597 8,412 8,600														
Post-retirement benefit obligations														
24,288 27,416 – – – – – – 27,416 25,804 27,285														
sub-total														
4 743,377 746,360 – – – – 240 – 240 746,600 783,287 824,656														
Less: Employees costs capitalised to PPE														
– – – – – – – –														
Total Employee related costs														
1 743,377 746,360 – – – – 240 – 240 746,600 783,287 824,656														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
241,104 241,104 – – – – – – 241,104 244,465 249,432														
Lease amortisation														
1,587 1,587 – – – – – – 1,587 1,609 1,642														
Capital asset impairment														
– – – – – – – –														
Total Depreciation & asset impairment														
1 242,691 242,691 – – – – – – 242,691 246,074 251,074														
Bulk purchases														
Electricity Bulk Purchases														
972,890 949,244 – – – – – – 949,244 1,059,477 1,153,771														
Total bulk purchases														
1 972,890 949,244 – – – – – – 949,244 1,059,477 1,153,771														
Transfers and grants														
Cash transfers and grants														
17,168 15,090 – – – – – – 15,090 48,860 28,860														
Non-cash transfers and grants														
990 1,450 – – – – – – 1,450 1,350 1,350														
Total transfers and grants														
18,118 16,540 – – – – – – 16,540 50,210 30,210														
Contracted services														
Outsourced Services														
17,612 15,450 – – – – – – 15,450 15,041 15,651														
Consultants and Professional Services														
20,258 19,419 – – – – – – 19,419 18,110 18,625														
Contractors														
114,656 128,820 – – – (240) – (240) 128,580 144,793 116,217														
Total contracted services														
152,526 163,689 – – – – (240) – (240) 163,449 177,945 150,492														
Other Expenditure By Type														
Collection costs														
18,847 – – – – – – 18,847 19,639 20,503														
Contributions to 'other' provisions														
13,999 – – – – – – 13,999 14,759 16,181														
Audit fees														
6,900 – – – – – – 6,900 7,190 7,506														
Other Expenditure														
88,285 133,844 – – – – – 133,844 86,808 90,662														
Total Other Expenditure														
1 128,031 133,844 – – – – – – 173,590 128,396 134,851														
by Expenditure Item														
Employee related costs														
176,012 181,293 – – – – – – 181,293 189,705 199,760														
Inventory Consumed (Project Maintenance)														
8,733 17,019 – – – – – – 17,019 8,870 9,260														
Contracted Services														
73,795 79,192 – – – – – – 79,192 69,658 73,732														
Other Expenditure														
4,782 5,890 – – – – – – 5,890 4,881 5,123														
Total Repairs and Maintenance Expenditure														
15 263,321 283,394 – – – – – – 283,394 273,114 287,875														
Inventory Consumed														
Inventory Consumed - Water														
12,492 20,492 – – – – – – 20,492 13,004 13,537														
Inventory Consumed - Other														
48,973 60,167 – – – – – – 60,167 50,441 52,914														
Total Inventory Consumed & Other Material														
61,465 80,659 – – – – – – 80,659 63,445 66,451														

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		400,650	400,650	-	-	-	-	-	-	400,650	417,640	427,496
Less: provision for debt impairment		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Total Consumer debtors	1	302,749	302,749	-	-	-	-	-	-	302,749	312,357	314,789
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		12,492	20,492	-	-	-	-	-	-	20,492	13,004	13,537
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		12,492	20,492	-	-	-	-	-	-	20,492	13,004	13,537
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(12,492)	(20,492)	-	-	-	-	-	-	(20,492)	(13,004)	(13,537)
Billed Authorised Consumption		(12,492)	(20,492)	-	-	-	-	-	-	(20,492)	(13,004)	(13,537)
Billed Metered Consumption		(12,492)	(20,492)	-	-	-	-	-	-	(20,492)	(13,004)	(13,537)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(12,492)	(20,492)	-	-	-	-	-	-	(20,492)	(13,004)	(13,537)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		48,973	60,167	-	-	-	-	-	-	60,167	50,441	52,914
Issues	13	(48,973)	(60,167)	-	-	-	-	-	-	(60,167)	(50,441)	(52,914)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-		-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-		-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	6,008,914	6,051,538	-	-	-	6,745	(11,718)	(4,974)	6,046,564	5,852,340	5,689,148
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,008,914	6,051,538	-	-	-	6,745	(11,718)	(4,974)	6,046,564	5,852,340	5,689,148
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		18,556	18,556	-	-	-	-	-	-	18,556	78,688	84,460
Total Current liabilities - Borrowing		18,556	18,556	-	-	-	-	-	-	18,556	78,688	84,460
Trade and other payables												
Trade Payables		367,320	367,320	-	-	-	-	-	-	367,320	273,190	270,190
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		16,858	16,858	-	-	-	-	-	-	16,858	16,858	16,858
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	384,178	384,178	-	-	-	-	-	-	384,178	290,048	287,048
Non current liabilities - Borrowing												
Borrowing	3	1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Provisions - non current												
Retirement benefits									-	-	-	-
Refuse landfill site rehabilitation		371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,621,534	2,621,534	-	-	-	-	-	-	2,621,534	2,610,428	2,361,508
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,621,534	2,621,534	-	-	-	-	-	-	2,621,534	2,610,428	2,361,508
Surplus/(Deficit)		44,612	59,074	-	-	-	6,745	297	7,041	66,115	(17,140)	25,343
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	28,052	-	-	-	(5,440)	-	(5,440)	22,612	-	-
Accumulated Surplus/(Deficit)	1	2,666,146	2,708,660	-	-	-	1,304	297	1,601	2,710,261	2,593,288	2,386,851
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393
Total Reserves	2	1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393
TOTAL COMMUNITY WEALTH/EQUITY	2	4,139,326	4,181,840	-	-	-	1,304	297	1,601	4,183,441	4,087,686	3,961,243

WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 17/04/2022

Description	Unit of measurement	2017/2018	2018/2019	2019/2020	Budget Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
KPA 1: GOOD GOVERNANCE										
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases initiated	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	1	100.0%	100%	100%	100%	100%
IDP / Budget / SDF time schedule (process plan) submitted to Mayo/Council	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayo/Council by 31 August	1	1	1	1	1	1	1	1	1
Submit a Service Charter to MayCo	Number of Service charters submitted to 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 Annual Operating Budget revenue raised/collected by 30 June	98%	98%	98%	95.0%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	100.0%	1.00	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90.0%	90%	90%	90%	90%	90%
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤45	≤50	≤50	≤50	≤50	≤50	≤50	≤50	≤50
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	100.0%	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio (Total operating revenue - operating grants received)/ (Debt service payments due within the year) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of all qualifying indigent applications processed by 30 June	100%	100%	100%	100.0%	100%	100%	100%	100%	100%
KPA 3: INSTITUTIONAL TRANSFORMATION										
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan (NKPI Proxy - MFMA, Reg. S10(e))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November/30 June	2	2	2	200.0%	2	2	2	2	2
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	0.07%	0.07%	98%	98.0%	98%	98%	98%	98%	98%
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	100.0%	1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES										
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	95%	90.0%	90%	90%	90%	90%	90%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	80%	75%	80%	75.0%	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	1.00	1	1	100.0%	1	1	1	1	1
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date)/ (Average energy purchased to date) X 100 = Average energy losses as percentage of total	Percentage average electricity losses by 30 June	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity measured quarterly	100%	100%	100%	100.0%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation measured quarterly	100%	100%	100%	100.0%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level of water measured quarterly	100%	100%	100%	100.0%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10 (a))	Percentage of formal households with access to basic level solid waste removal measured quarterly	100%	100%	100%	100.0%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements		520	250	7000.0%	70	70	70	70	70
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements		75	45	3000.0%	30	30	30	30	30
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements by 30 June		14	10	600.0%	6	6	6	6	6
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service		43	41	4100.0%	41	41	41	41	41
Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<18%	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT										
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of EPWP job opportunities created by 30 June	1000	2000	1000	180000.0%	1800	1800	1800	1800	1800
Develop an Electronic Land Use Management Process	Number of Electronic Land Use Management Process developed by 30 June	1	1	1	100.0%	1	1	1	1	1
Implementation of the Informal Economy Enhancement Strategy	Number of Informal Economy Enhancement Strategy initiatives implemented by 30 June	1	1	1	100.0%	1	1	1	1	1
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT										
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayo	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayo by 31 March	1	1	1	100.0%	1	1	1	1	1
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT										
Provision of housing opportunities in terms of the Integrated Human Settlement Plan 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	46	300	300	350	350	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	90%	90%	90%	0.9	90%	90%	90%	90%	90%
Implement the Mbekweni Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved Mbekweni Sport Capital Budget spent by 30 June	90%	90%	90%	0.9	90%	90%	90%	90%	90%

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/04/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	15.2%	9.0%	6.5%	7.5%	7.4%	7.4%	8.9%	8.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	18.2%	10.3%	9.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	68.8%	-2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	94.7%	111.2%	111.8%	110.5%	110.5%	110.5%	104.9%	99.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	61.0%	89.5%	105.6%	107.6%	107.5%	108.7%	116.8%	122.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	61.0%	89.5%	25.4%	107.6%	107.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	8.9%	13.1%	25.4%	0.4	0.4	0.4	0.4	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.8%	92.2%	93.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.2%	92.1%	93.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.9%	19.2%	17.3%	14.3%	14.3%	14.3%	13.8%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		557.3%	500.1%	258.4%	190.4%	190.7%	184.6%	136.4%	111.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	40210187	40210187	53448979	452102	452102	452102	502102	552102
	Total Cost of Losses (Rand '000)	37,186	37,186	61,290	48	48	48	51	56
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.52%	5.52%	7.53%	7.00%	7.00%	7.00%	7.00%	7.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1592163	1592163	2061991	19	19	19	20	21
	Total Cost of Losses (Rand '000)	657	657	2,062	697	697	697	737	794
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	15%	12%	12%	12%	12%	12%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.8%	29.8%	29.6%	28.5%	28.5%	28.5%	28.2%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	31.2%	10.5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.1%	11.3%	17.0%	10.1%	10.8%	10.8%	9.8%	9.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.4%	17.7%	15.8%	16.2%	16.1%	16.1%	15.2%	14.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4197.4%	5750.7%	1089.8%	944.3%	944.7%	944.8%	1011.3%	1081.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.5%	22.4%	11.4%	11.6%	11.6%	11.6%	11.2%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.3%	46.3%	73.0%	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 17/04/2022

[illegible]

	Municipal in-house services	Ref.	Household service targets (000)									
			Water:									
			Sanitation/sewerage:									
8	10		40,403	40,491	-	41,903	41,903	41,903	42,403	42,703	-	-
9	10		27,401	25,829	-	28,001	28,001	28,001	28,401	28,401	-	-
10			3,709	6,998	-	5,209	5,209	5,209	5,209	5,209	-	-
9	10		71,920	73,725	-	75,520	75,520	75,520	76,220	76,220	-	-
10			163	208	-	163	163	163	163	163	-	-
9	10		134	134	-	134	134	134	134	134	-	-
10			297	505	-	297	297	297	297	297	-	-
9	10		72,217	74,230	-	75,817	75,817	75,817	76,517	77,017	-	-
8	10		62,403	63,977	-	64,903	64,903	64,903	65,545	65,845	-	-
9	10		8,454	8,596	-	9,554	9,554	9,554	9,754	9,954	-	-
10			35	35	-	35	35	35	35	35	-	-
9	10		142,000	142	-	142	142	142	-	-	-	-
8	10		212,892	72,750	-	74,634	74,634	74,634	75,334	75,834	-	-
9	10		378	378	-	378	378	378	378	378	-	-
10			451,000	451	-	451	451	451	451	451	-	-
9	10		354	651	-	354	354	354	354	354	-	-
8	10		451,732	1,480	-	1,183	1,183	1,183	1,183	1,183	-	-
9	10		664,624	74,230	-	75,817	75,817	75,817	76,517	77,017	-	-
8	10		-	7,243	-	36,312	36,312	36,312	37,112	37,512	-	-
9	10		38,774	38,774	-	36,850	36,850	36,850	37,350	37,750	-	-
10			-	46,017	-	73,162	73,162	73,162	74,462	75,262	-	-
9	10		-	2,728	-	4,120	4,120	4,120	4,320	4,520	-	-
10			-	2,728	-	4,120	4,120	4,120	4,320	4,520	-	-
9	10		-	48,745	-	77,282	77,282	77,282	78,782	79,782	-	-
8	10		39,686	48,026	-	75,817	75,817	75,817	76,517	76,817	-	-
9	10		39,686	48,026	-	75,817	75,817	75,817	76,517	76,817	-	-
10			5,198	-	-	-	-	-	-	-	-	-
9	10		-	-	-	-	-	-	-	-	-	-
10			5,198	-	-	-	-	-	-	-	-	-
9	10		44,884	48,026	-	75,817	75,817	75,817	76,517	76,817	-	-
8	10		2018/19	2019/20	2020/21	Budget Year 2021/22	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	-	-
9	10		40,403	40,491	-	41,903	41,903	41,903	42,403	42,703	-	-
10			27,401	25,829	-	28,001	28,001	28,001	28,401	28,401	-	-
9	10		3,709	6,998	-	5,209	5,209	5,209	5,209	5,209	-	-
10			71,920	73,725	-	75,520	75,520	75,520	76,220	76,220	-	-

	Municipal entity services	Ref.		Household service targets (000)											
				Household service targets (000)											
				Water:											
				Piped water inside dwelling											
				Piped water inside yard (but not in dwelling)											
				Using public tap (at least min.service level)											
				Other water supply (at least min.service level)											
				<i>Minimum Service Level and Above sub-total</i>											
				Using public tap (< min.service level)											
				Other water supply (< min.service level)											
				No water supply											
				<i>Below Minimum Service Level sub-total</i>											
				Sanitation/sewerage:											
				Flush toilet (connected to sewerage)											
				Flush toilet (with septic tank)											
				Chemical toilet											
				Pit toilet (ventilated)											
				Other toilet provisions (> min.service level)											
				<i>Minimum Service Level and Above sub-total</i>											
				Bucket toilet											
				Other toilet provisions (< min.service level)											
				No toilet provisions											
				<i>Below Minimum Service Level sub-total</i>											
				Energy:											
				Electricity (at least min.service level)											
				Electricity - prepaid (min.service level)											
				<i>Minimum Service Level and Above sub-total</i>											
				Electricity (< min.service level)											
				Electricity - prepaid (< min.service level)											
				Other energy sources											
				<i>Below Minimum Service Level sub-total</i>											
				Total number of households											
				Refuse:											
				Removed at least once a week											
				<i>Minimum Service Level and Above sub-total</i>											
				Removed less frequently than once a week											
				Using communal refuse dump											
				Using own refuse dump											
				Other rubbish disposal											
				No rubbish disposal											
				<i>Below Minimum Service Level sub-total</i>											
				Household service targets (000)											
				Water:											
				Piped water inside dwelling											
				Piped water inside yard (but not in dwelling)											
				Using public tap (at least min.service level)											
				Other water supply (at least min.service level)											
				<i>Minimum Service Level and Above sub-total</i>											
				Using public tap (< min.service level)											
				Other water supply (< min.service level)											
				No water supply											
				<i>Below Minimum Service Level sub-total</i>											
				Sanitation/sewerage:											
				Flush toilet (connected to sewerage)											
				Flush toilet (with septic tank)											
				Chemical toilet											
				Pit toilet (ventilated)											
				Other toilet provisions (> min.service level)											
				<i>Minimum Service Level and Above sub-total</i>											
				Bucket toilet											
				Other toilet provisions (< min.service level)											
				No toilet provisions											
				<i>Below Minimum Service Level sub-total</i>											
				Energy:											
				Electricity (at least min.service level)											
				Electricity - prepaid (min.service level)											
				<i>Minimum Service Level and Above sub-total</i>											
				Electricity (< min.service level)											
				Electricity - prepaid (< min.service level)											
				Other energy sources											
				<i>Below Minimum Service Level sub-total</i>											
				Total number of households											
				Refuse:											
				Removed at least once a week											
				<i>Minimum Service Level and Above sub-total</i>											
				Removed less frequently than once a week											
				Using communal refuse dump											
				Using own refuse dump											
				Other rubbish disposal											
				No rubbish disposal											
				<i>Below Minimum Service Level sub-total</i>											

		Total number of households											
Services provided by 'external mechanisms'													
Names of service providers		Household service targets (000)											
	Ref.	Water:											
	8	Piped water inside dwelling											
	10	Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total											
	10	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 (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total											
		Total number of households											
		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total											
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total											
		Total number of households											
		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 rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		Total number of households											
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22											
Electricity	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)											
		Number of HH receiving this type of FBS	54,233									60,923	61,688
		Informal settlements (R '000)	20									20	
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
Water		Number of HH receiving this type of FBS											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
	Ref.	Location of households for each type of FBS											

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 17/04/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	65,854	77,549	138,781	201,729	201,500	208,074	212,588	257,716
Cash + investments at the yr end less applications - R'000	2	18(1)b	(15,062)	12,346	65,361	116,801	116,711	123,289	236,143	281,117
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	—	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	20,614	84,073	101,327	44,612	59,074	66,115	(17,140)	25,343
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.96%	8.1%	8%	0.0%	0.0%	0.0%	1.7%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.5%	92.5%	92.5%	92.7%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	93.1%	89.8%	17.8%	5.6%	5.6%	5.6%	5.4%	5.3%
Capital payments % of capital expenditure	8	18(1)c;19	6.4%	8.1%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	100.6%	99.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	68.8%	0.0%	86.8%	84.8%	79.6%	90.3%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-7.2%	19.2%	17.5%	0.0%	0.0%	0.0%	2.4%	-0.5%
Long term receivables % change - incr(decr)	12	18(1)a	-33.5%	-60.6%	-30.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.4%	4.1%	4.4%	4.3%	4.6%	4.6%	4.6%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)	15.2%	8.3%	8.5%	6.8%	4.1%	4.2%	17.1%	12.6%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/04/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177,733	177,096	-	-	-	-	177,096	185,190	187,495
Equitable Share	3	171,259	171,259	-	-	-	-	171,259	183,640	185,945
Expanded Public Works Programme Integrated Grant		3,287	3,287	-	-	-	-	3,287	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		1,637	1,000	-	-	-	-	1,000	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		18,758	28,128	-	-	-	-	28,128	51,116	16,821
Capacity Building		250	250	-	-	-	-	250	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	4	-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	300	-	-	-	-	300	-	-
Housing		2,244	2,244	-	-	-	-	2,244	34,570	-
Informal Settlements Grant		-	5,574	-	-	-	-	5,574	-	-
Public Employment Support Grant		-	2,000	-	-	-	-	2,000	-	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		15,899	17,395	-	-	-	-	17,395	16,169	16,444
Municipal Accreditation and Capacity Building Grant	5	252	252	-	-	-	-	252	264	264
District Municipality:		2,720	2,801	-	-	-	-	2,801	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		2,720	2,801	-	-	-	-	2,801	-	-
Other grant providers:		1,650	1,786	-	-	-	-	1,786	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		400	400	-	-	-	-	400	-	-
Corona Solidarity Fund		750	750	-	-	-	-	750	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
European Union (O)		500	636	-	-	-	-	636	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	200,861	209,811	-	-	-	-	209,811	236,306	204,316
Capital Transfers and Grants										
National Government:		66,484	67,157	-	1,304	-	1,304	68,461	56,107	52,473
Energy Efficiency and Demand Side Management Grant		3,000	3,000	-	1,000	-	1,000	4,000	-	-
Integrated National Electrification Programme Grant		9,535	9,535	-	6,391	-	6,391	15,922	16,522	16,522
Integrated Urban Development Grant		49,854	50,527	-	(6,087)	-	(6,087)	44,440	34,585	35,951
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4,095	4,095	-	-	-	-	4,095	5,000	-
Provincial Government:		27,288	44,891	-	-	-	-	44,891	-	985
Capacity Building		-	-	-	-	-	-	-	-	-
Capital Human Settlement		10,800	10,800	-	-	-	-	10,800	-	-
Informal Settlements Grant: Capital		-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		14,288	31,191	-	-	-	-	31,191	-	-
RSEP Municipal Projects		1,300	1,300	-	-	-	-	1,300	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	-	985
Sports and Recreation		900	900	-	-	-	-	900	-	-
Financial Management Support Grant Capital		-	700	-	-	-	-	700	-	-
District Municipality:		1,250	3,169	-	-	-	-	3,169	-	-
CWDM Grant (Capital)		1,250	1,169	-	-	-	-	1,169	-	-
JD&MA GRANT		-	2,000	-	-	-	-	2,000	-	-
Other grant providers:		1,361	15,717	-	-	-	-	15,717	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		1,203	12,903	-	-	-	-	12,903	-	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		158	2,814	-	-	-	-	2,814	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	96,383	130,934	-	1,304	-	1,304	132,238	56,107	53,458
TOTAL RECEIPTS OF TRANSFERS & GRANTS		297,244	340,744	-	1,304	-	1,304	342,049	292,413	257,774

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/04/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		177,733	177,096	–	–	–	–	177,096	185,190	187,495
Local Government Equitable Share		171,259	171,259	–	–	–	–	171,259	183,640	185,945
Expanded Public Works Programme Integrated Grant		3,287	3,287	–	–	–	–	3,287	–	–
Local Government Financial Management Grant		1,550	1,550	–	–	–	–	1,550	1,550	1,550
Integrated Urban Development Grant (O)		1,637	1,000	–	–	–	–	1,000	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		18,758	28,529	–	–	–	–	28,529	51,116	16,821
Capacity Building		250	550	–	–	–	–	550	–	–
Community Development Workers Grant		113	214	–	–	–	–	214	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		–	–	–	–	–	–	–	–	–
Financial Management Support (WC_FMSGG)		–	300	–	–	–	–	300	–	–
Housing		2,244	2,244	–	–	–	–	2,244	34,570	–
Informal Settlements Grant		–	5,574	–	–	–	–	5,574	–	–
Public Employment Support Grant		–	2,000	–	–	–	–	2,000	–	–
Title - Deeds Restoration Grant		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		15,899	17,395	–	–	–	–	17,395	16,169	16,444
Municipal Accreditation and Capacity Building Grant		252	252	–	–	–	–	252	264	264
District Municipality:		2,720	2,531	–	–	–	–	2,531	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
CWDM Grant		2,720	2,531	–	–	–	–	2,531	–	–
Other grant providers:		1,650	3,310	–	–	–	–	3,310	–	–
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		400	1,924	–	–	–	–	1,924	–	–
European Union (O)		500	500	–	–	–	–	500	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Corona Solidarity Fund		750	886	–	–	–	–	886	–	–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		200,861	211,466	–	–	–	–	211,466	236,306	204,316
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		66,484	66,623	–	1,304	–	1,304	67,927	56,107	52,473
Energy Efficiency and Demand Side Management Grant		3,000	3,000	–	1,000	–	1,000	4,000	–	–
Integrated National Electrification Programme Grant		9,535	9,535	–	6,391	–	6,391	15,926	16,522	16,522
Integrated Urban Development Grant		49,854	50,527	–	(6,087)	–	(6,087)	44,440	34,585	35,951
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		4,095	3,561	–	–	–	–	3,561	5,000	–
Provincial Government:		27,288	26,834	–	5,440	–	5,440	32,274	–	985
Capacity Building		–	–	–	–	–	–	–	–	–
Capital Human Settlement		10,800	12,656	–	–	–	–	12,656	–	–
Informal Settlements Grant: Capital		–	–	–	–	–	–	–	–	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure		14,288	11,278	–	5,440	–	5,440	16,718	–	–
RSEP Municipal Projects		1,300	1,300	–	–	–	–	1,300	–	–
Capital : Fire Services Capacity Building grant		–	–	–	–	–	–	–	–	985
Sports and Recreation		900	900	–	–	–	–	900	–	–
Financial Management Support Grant Capital		–	700	–	–	–	–	700	–	–
District Municipality:		1,250	3,169	–	–	–	–	3,169	–	–
–		–	–	–	–	–	–	–	–	–
CWDM Grant (Capital)		1,250	1,169	–	–	–	–	1,169	–	–
JD&MA GRANT		–	2,000	–	–	–	–	2,000	–	–
Other grant providers:		1,361	16,462	–	–	–	–	16,462	–	–
Developers Contribution		1,203	12,903	–	–	–	–	12,903	–	–
European Union		158	3,559	–	–	–	–	3,559	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		96,383	113,087	–	6,745	–	6,745	119,832	56,107	53,458
Total capital expenditure of Transfers and Grants		297,244	324,554	–	6,745	–	6,745	331,298	292,413	257,774

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/04/2022

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		177,733	177,096	-	-	-	-	177,096	185,190	187,495
Conditions met - transferred to revenue		176,496	177,096	-	-	-	-	177,096	185,190	187,495
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		18,758	28,128	-	-	-	-	28,128	51,116	16,821
Conditions met - transferred to revenue		18,758	28,128	-	-	-	-	28,128	51,116	16,821
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2,720	2,801	-	-	-	-	2,801	-	-
Conditions met - transferred to revenue		-	2,801	-	-	-	-	2,801	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,650	1,786	-	-	-	-	1,786	-	-
Conditions met - transferred to revenue		5,607	1,786	-	-	-	-	1,786	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		200,861	209,811	-	-	-	-	209,811	236,306	204,316
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		66,484	67,157	-	1,304	-	1,304	68,461	(56,107)	(52,473)
Conditions met - transferred to revenue		66,484	67,157	-	1,304	-	1,304	68,461	56,107	52,473
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		27,288	44,891	-	-	-	-	44,891	-	985
Conditions met - transferred to revenue		27,288	44,891	-	-	-	-	44,891	-	985
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,250	3,169	-	-	-	-	3,169	-	-
Conditions met - transferred to revenue		1,250	3,169	-	-	-	-	3,169	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,361	15,717	-	-	-	-	15,717	-	-
Conditions met - transferred to revenue		1,361	15,717	-	-	-	-	15,717	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		96,383	130,934	-	1,304	-	1,304	132,238	56,107	53,458
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		297,244	340,744	-	1,304	-	1,304	342,049	292,413	257,774
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
		A	A1	B	8	9	10	F	G	H		
R thousands												
Cash transfers to other municipalities												
Pg Wc - Capacity Building	1	-	-	-	-	-	-	-	-	-	-	-
Pg Wc - Housing		-	-	-	-	-	-	-	-	-	-	-
Pg Wc - Other:Fin Mng Support (Wc_Fmsg)		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Prv Dpt Agen - Housing Board	3	-	-	-	-	-	-	-	-	-	-	-
Prv Dpt Agen - Invest & Trade Promo Agen		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Non Prof: Museums		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Spca		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Tourism		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Non-Prof: Other Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
N-P Sec 21 Sch: Maintenance		-	-	-	-	-	-	-	-	-	-	-
N-P Sec 21 Sch: Sport & Recreational		-	-	-	-	-	-	-	-	-	-	-
Pub Corp: N-Fin Corp - Product		-	-	-	-	-	-	-	-	-	-	-
Tour Of Good Hope Grant		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums		-	300	-	-	-	-	-	-	300	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca		-	100	-	-	-	-	-	-	100	-	-
Ts_O_M_Np Ins_Tourism		2,300	960	-	-	-	-	-	-	960	2,300	2,300
Ts_O_M_Np Ins_Unspecified		3,924	2,914	-	-	-	-	-	-	2,914	6,010	6,010
Ts_O_M_Pc_Non Fin Pc_Product		10,850	10,600	-	-	-	-	-	-	10,600	40,450	20,450
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		40	82	-	-	-	-	-	-	82	50	50
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		54	134	-	-	-	-	-	-	134	50	50
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,168	15,090	-	-	-	-	-	-	15,090	48,860	28,860
TOTAL CASH TRANSFERS	5	17,168	15,090	-	-	-	-	-	-	15,090	48,860	28,860
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)	4	400	1,300	-	-	-	-	-	-	1,300		
TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI		550	150	-	-	-	-	-	-	150		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	1,450	-	-	-	-	-	-	1,450	-	-
TOTAL NON-CASH TRANSFERS	5	950	1,450	-	-	-	-	-	-	1,450	-	-
TOTAL TRANSFERS		18,118	16,540	-	-	-	-	-	-	16,540	48,860	28,860

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/04/2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		29,969	29,969			-		-	-	29,969	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3,215	3,215			-		-	-	3,215	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		456	456			-		-	-	456	
Sub Total - Councillors		33,640	33,640			-		-	-	33,640	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8,326	8,326	-		-		-	-	8,326	0.0%
Pension and UIF Contributions		1,132	1,132	-		-		-	-	1,132	0.0%
Medical Aid Contributions		35	35	-		-		-	-	35	0.0%
Overtime											
Performance Bonus		1,396	1,396	-		-		-	-	1,396	
Motor Vehicle Allowance		456	456	-		-		-	-	456	0.0%
Cellphone Allowance		124	124	-		-		-	-	124	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		33	33	-		-		-	-	33	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	11,502	11,502	-		-		-	-	11,502	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		466,329	472,978	-	-	-	-	-	-	472,978	1.4%
Pension and UIF Contributions		78,603	76,959	-	-	-	-	-	-	76,959	-2.1%
Medical Aid Contributions		26,787	25,120	-	-	-	-	-	-	25,120	-6.2%
Overtime		3,622	32,044	-	-	-	-	-	-	32,044	784.7%
Performance Bonus		34,778	33,516	-	-	-	-	-	-	33,516	
Motor Vehicle Allowance		28,545	31,108	-	-	-	-	-	-	31,108	9.0%
Cellphone Allowance		3,856	3,947	-	-	-	-	-	-	3,947	2.4%
Housing Allowances		4,620	3,512	-	-	-	-	-	-	3,512	
Other benefits and allowances		43,545	11,986	-	-	-	-	-	-	11,986	
Payments in lieu of leave		8,674	8,674	-	-	-	-	-	-	8,674	0.0%
Long service awards		8,228	7,597	-	-	-	-	-	-	7,597	-7.7%
Post-retirement benefit obligations	5	24,288	27,416	-	-	-	-	-	-	27,416	12.9%
Sub Total - Other Municipal Staff		731,875	734,858	-	-	-	-	-	-	734,858	0.4%
% increase											
Total Parent Municipality		777,017	780,000	-	-	-	-	-	-	780,000	0.4%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		777,017	780,000	-	-	-	-	-	-	780,000	0.4%
% increase											
TOTAL MANAGERS AND STAFF		743,377	746,360	-	-	-	-	-	-	746,360	0.4%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/04/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Adjusted Budget
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	Revenue by Vote																
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	72,476	32,662	33,485	36,160	35,793	40,444	31,683	33,534	33,337	33,648	33,861	32,835	449,919	463,664	497,814	-
	Vote 03 - Corporate Services	107	84	201	125	303	983	325	68	71	54	54	23,595	25,969	450	465	-
	Vote 04 - Planning ,Development and Human Settlements	1,697	1,666	2,903	2,101	1,362	1,483	1,783	171	4,102	2,146	3,112	23,011	45,537	52,394	18,151	-
	Vote 05 - Community Services	17,636	17,741	18,185	28,044	21,665	72,298	15,242	1,969	15,516	15,239	13,537	85,248	322,321	320,388	337,937	-
	Vote 06 - Engineering Services	132,998	154,442	159,898	136,015	151,640	167,651	141,527	151,283	166,120	164,152	171,360	199,780	1,896,867	1,998,098	2,122,770	-
	Vote 07 - Department Of Chief Audit Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Department Of Risk And Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Department Of Idp And Pms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Department Of Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		224,913	206,595	214,673	202,445	210,763	282,859	190,561	187,025	219,146	215,239	221,924	364,469	2,740,613	2,834,994	2,977,138	
	Expenditure by Vote																
	Vote 01 - Office Of The City Manager	309	314	311	346	435	362	321	33	409	409	409	777	4,433	6,302	6,632	-
	Vote 02 - Financial Services	15,718	6,866	7,760	8,193	14,060	10,333	12,808	12,479	9,618	10,218	10,148	8,168	126,368	133,899	140,120	-
	Vote 03 - Corporate Services	7,891	9,327	10,212	10,142	12,649	29,556	8,539	11,158	16,680	16,080	16,119	28,900	177,254	182,414	190,251	-
	Vote 04 - Planning ,Development and Human Settlements	5,901	5,495	6,150	6,871	10,741	25,614	6,017	6,291	8,781	9,304	7,680	38,053	136,898	169,105	139,737	-
	Vote 05 - Community Services	19,185	22,584	26,248	29,998	39,460	77,593	30,072	30,931	31,494	31,544	26,920	99,653	465,682	470,744	490,118	-
	Vote 06 - Engineering Services	120,473	146,932	113,072	102,699	112,839	267,701	107,992	87,791	102,937	104,719	123,706	349,581	1,740,443	1,865,097	1,959,114	-
	Vote 07 - Department Of Chief Audit Executive	639	644	659	768	1,112	738	665	639	867	867	867	932	9,397	9,624	10,127	-
	Vote 08 - Department Of Risk And Compliance	148	154	155	176	257	164	155	165	165	165	165	216	2,084	2,199	2,315	-
	Vote 09 - Department Of Idp And Pms	401	473	497	461	700	520	404	445	659	659	659	856	6,735	7,247	7,611	-
	Vote 10 - Department Of Communication	293	307	312	367	493	338	385	367	506	506	511	820	5,204	5,503	5,769	-
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		170,957	193,094	165,376	160,021	192,745	412,920	167,358	150,300	172,117	174,471	187,184	527,956	2,674,498	2,852,134	2,951,795	
Surplus/ (Deficit)		53,956	13,501	49,297	42,424	18,019	(130,060)	23,203	36,725	47,029	40,769	34,740	(163,487)	66,115	(17,140)	25,343	

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/04/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Adjusted Budget	Budget Year +1 2022/23	Adjusted Budget
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget
Revenue - Functional																	
Governance and administration																	
Executive and council		72,806	32,974	34,174	43,438	36,391	50,129	32,175	33,710	34,568	33,840	35,036	64,905	504,147	485,922	520,458	465
Finance and administration		107	84	201	90	297	80	115	68	33	16	16	817	1,923	450	465	
Internal audit		72,700	32,890	33,973	43,348	36,094	50,049	32,060	33,642	34,535	33,824	35,020	64,088	502,224	485,471	519,993	
Community and public safety																	
Community and social services		2,837	3,021	4,111	6,655	2,696	38,345	3,920	1,858	5,244	4,015	4,184	73,919	150,806	152,079	119,330	
Sport and recreation		409	683	367	333	327	362	431	228	39	39	39	4,044	7,302	3,666	3,819	
Public safety		8	28	55	738	203	934	531	621	329	29	29	2,493	5,997	1,504	1,565	
Housing		1,469	1,216	2,006	4,030	1,616	35,976	1,846	993	1,714	1,716	1,886	48,453	102,922	99,238	100,717	
Health		951	1,094	1,682	1,554	549	1,073	1,112	17	3,162	2,230	2,230	18,929	34,585	47,670	13,229	
Economic and environmental services																	
Planning and development		739	3,203	4,850	4,811	1,169	6,063	671	1,443	3,960	3,113	3,113	(2,277)	30,859	4,717	4,916	
Road transport		739	571	1,218	1,364	800	1,851	667	153	1,096	249	249	2,921	11,877	4,707	4,905	
Environmental protection		-	2,633	3,633	3,446	369	4,212	5	1,290	2,864	2,864	2,864	(5,199)	18,981	10	11	
Trading services																	
Energy sources		148,331	167,397	171,538	147,541	170,508	188,321	153,794	150,013	175,374	174,272	179,590	227,922	2,054,802	2,192,276	2,332,434	
Water management		106,323	125,167	129,505	102,800	117,318	117,427	108,689	102,633	130,257	129,254	135,355	156,414	1,461,142	1,581,501	1,681,951	
Waste water management		12,132	12,079	12,680	14,587	17,066	20,798	16,325	22,812	15,683	14,882	16,508	28,156	203,709	211,612	215,307	
Waste management		14,331	14,345	13,609	14,144	16,617	22,787	16,357	14,455	16,006	16,686	16,149	25,928	201,413	199,442	219,878	
Other		15,746	15,806	15,743	16,011	19,506	27,310	12,424	10,113	13,429	13,450	11,577	17,424	188,539	199,721	215,299	
Total Revenue - Functional		224,913	206,595	214,673	202,445	210,763	282,859	190,561	187,025	219,146	215,239	221,924	364,469	2,740,613	2,534,994	2,977,138	
Expenditure - Functional																	
Governance and administration																	
Executive and council		34,711	29,440	30,844	33,820	48,933	76,742	34,733	37,280	40,726	41,358	40,903	93,691	543,180	561,971	585,382	
Finance and administration		6,025	8,369	9,933	9,084	11,970	26,126	8,491	11,572	11,797	11,597	11,366	22,536	148,836	160,650	167,265	
Internal audit		28,047	20,427	20,252	23,968	35,851	49,878	25,577	25,069	28,062	28,894	28,700	70,223	384,948	391,696	407,989	
Community and public safety																	
Community and social services		639	644	659	768	1,112	738	665	639	867	867	867	932	9,397	9,624	10,127	
Sport and recreation		12,946	15,524	18,420	21,236	27,276	75,949	21,452	17,614	22,844	22,784	18,230	103,891	378,066	410,472	389,446	
Public safety		2,063	2,152	2,243	3,314	4,365	4,558	2,702	2,183	2,977	3,061	3,061	4,569	37,249	39,857	41,784	
Housing		3,236	3,322	4,017	5,708	7,452	9,738	4,937	4,515	5,803	5,902	4,433	8,994	68,056	71,662	75,140	
Health		5,525	7,951	9,392	9,428	10,962	39,861	11,221	10,656	9,463	9,330	7,285	55,386	186,461	188,124	193,889	
Economic and environmental services																	
Planning and development		2,022	2,099	2,768	2,785	4,498	21,791	2,592	260	4,602	4,492	3,450	34,942	86,300	110,829	78,633	
Road transport		8,211	8,529	9,173	10,766	12,970	49,571	18,254	8,381	9,812	10,454	10,454	54,946	211,724	244,387	230,384	
Environmental protection		4,785	5,061	4,817	5,262	6,381	4,577	3,931	4,181	4,493	5,136	5,136	6,788	60,548	60,991	64,180	
Trading services																	
Energy sources		3,300	3,344	4,233	5,352	6,355	44,853	14,192	4,268	5,199	5,199	5,199	47,979	149,474	181,659	164,375	
Water management		127	124	124	151	234	141	132	132	120	120	120	178	1,702	1,737	1,829	
Waste water management		115,188	139,601	106,940	94,199	103,565	129,620	92,918	86,325	98,734	99,874	117,597	275,429	1,541,528	1,635,304	1,746,583	
Waste management		103,726	126,892	93,060	77,828	81,899	129,620	76,239	71,034	81,525	79,671	101,658	168,801	1,191,953	1,302,010	1,402,048	
Other		3,504	4,556	4,316	5,601	6,861	28,312	6,641	6,195	4,855	7,853	4,733	41,116	124,543	115,985	119,700	
Total Expenditure - Functional		3,774	4,036	4,335	5,401	7,858	37,894	4,680	4,191	5,013	5,009	4,977	46,499	133,666	127,136	130,388	
Surplus/ (Deficit) 1.		4,184	4,117	5,229	5,369	6,947	14,832	5,359	5,406	7,340	7,340	6,230	19,013	91,365	90,173	94,447	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		170,957	193,094	185,376	160,021	192,745	412,920	167,358	150,300	172,117	174,471	187,184	527,956	2,674,498	2,852,134	2,957,795	
		53,956	13,501	49,297	42,424	18,019	(130,060)	23,203	36,725	47,029	40,769	34,740	(163,487)	66,115	(17,140)	25,343	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/04/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework																	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24															
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget															
R thousands																															
Revenue By Source																															
Property rates		70,678	31,391	30,963	30,876	31,387	31,398	31,544	29,995	30,588	30,655	30,618	35,885	415,979	440,023	474,334															
Service charges - electricity revenue		105,240	124,042	127,875	100,919	105,342	96,394	107,602	99,799	125,659	126,669	133,471	118,511	1,371,523	1,499,801	1,599,390															
Service charges - water revenue		10,685	9,865	11,167	12,549	13,159	13,784	16,006	17,536	15,392	13,128	14,754	25,958	173,984	178,451	191,863															
Service charges - sanitation revenue		10,614	11,163	10,448	10,651	10,644	10,659	10,513	9,999	10,240	10,194	10,298	12,566	127,989	134,736	147,940															
Service charges - refuse revenue		11,786	11,624	11,557	11,523	11,466	11,490	12,261	10,114	10,987	11,008	11,136	13,854	138,806	146,591	161,368															
Rental of facilities and equipment		338	427	474	404	467	427	360	334	491	69	86	1,048	4,927	4,774	4,301															
Interest earned - external investments		395	(218)	931	313	517	720	717	622	500	500	500	503	6,000	6,000	6,000															
Interest earned - outstanding debtors		699	617	633	615	619	678	710	598	674	674	674	992	8,183	8,814	9,459															
Dividends received																															
Fines, penalties and forfeits		248	208	322	363	208	34,071	570	194	0	0	0				80,625															
Licences and permits		256	276	320	281	253	202	274	138	283	285	283	644	3,495	3,214	3,214															
Agency services					6,391	1,088	1,714	1,358	670	800	800	971	3,832	17,623	14,547	14,983															
Transfers and subsidies		9,979	10,736	10,842	19,247	28,832	67,846	248	10,083	11,842	10,988	7,648	23,175	211,466	236,306	204,316															
Other revenue		2,530	2,297	3,732	1,729	2,052	1,240	1,928	5,873	843	722	972	13,691	37,609	23,006	23,886															
Gains													22,572			2,000															
Total Revenue		223,447	202,428	209,265	195,862	206,035	270,624	184,092	185,955	208,300	205,693	211,411	317,670	2,620,781	2,778,887	2,923,680															
Expenditure By Type																															
Employee related costs		51,729	51,578	51,866	63,419	87,578	79,584	55,341	54,366	62,272	62,881	56,940	69,047	746,600	783,287	824,656															
Remuneration of councillors		2,603	2,603	2,576	2,599	2,428	2,625	2,595	2,595	3,051	3,051	3,051	3,863	33,640	34,650	35,689															
Debt impairment		4,461	4,461	4,461	4,461	4,461	33,005	4,461	4,461	4,461	4,461	4,461	47,895	125,514	130,331	135,641															
Depreciation & asset impairment							121,346						121,346	242,691	246,074	251,074															
Finance charges							90,847						89,469	180,316	176,320	166,959															
Bulk purchases - electricity		96,576	118,587	84,472	65,128	67,752	62,419	66,209	60,576	71,950	68,504	90,491	96,580	949,244	1,059,477	1,153,771															
Inventory consumed		1,649	3,821	4,111	5,354	8,441	3,153	7,654	5,321	4,138	7,256	4,137	25,622	80,659	63,445	66,451															
Contracted services		827	6,616	10,158	11,164	9,832	13,285	7,861	8,484	14,212	14,156	14,245	52,610	163,449	177,945	150,492															
Transfers and subsidies		538	14	1,053	544	1,039	235	10,106	500	575	962	390	584	16,540	50,210	30,210															
Other expenditure		12,574	5,413	6,679	7,351	11,213	6,421	13,129	13,996	11,458	13,200	13,470	18,941	133,844	128,396	134,851															
Losses																2,000															
Total Expenditure		170,957	193,094	165,376	160,021	192,745	412,920	167,358	150,300	172,117	174,471	187,184	527,956	2,674,498	2,852,134	2,951,795															
Surplus/(Deficit)		52,490	9,333	43,888	35,840	13,291	(142,296)	16,734	35,655	36,183	31,222	24,227	(210,286)	(53,717)	(73,247)	(28,115)															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																															
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,466	4,168	5,408	6,583	4,728	12,202	6,468	1,070	9,846	9,546	9,546	32,337	103,370	56,107	53,458															
Transfers and subsidies - capital (in-kind - all)							34						16,462																		
Surplus/(Deficit) after capital transfers & contributions		53,956	13,501	49,297	42,424	18,019	(130,060)	23,203	36,725	47,029	40,769	34,740	(163,487)	66,115	(17,140)	25,343															

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands																
Cash Receipts By Source	1	4,789	29,088	28,860	28,523	29,802	29,199	29,359	28,962	29,059	29,122	29,087	100,391	396,240	419,161	451,843
Property rates		99,978	116,948	113,579	104,039	99,694	96,782	108,962	115,289	125,076	120,336	126,797	76,829	1,304,309	1,426,292	1,520,997
Service charges - electricity revenue		10,150	15,944	13,834	13,756	12,632	11,437	13,264	14,355	14,622	12,472	12,117	23,384	167,967	172,396	185,335
Service charges - water revenue		1,481	11,284	9,902	10,118	9,661	9,658	9,955	9,729	9,728	9,685	9,783	22,141	122,764	129,271	141,920
Service charges - refuse		1,617	11,158	11,101	10,792	11,437	10,978	10,873	13,443	10,438	10,458	10,579	20,898	133,772	141,316	155,514
Rental of facilities and equipment		338	1,285	1,014	(1,286)	1,041	899	761	141	141	119	(14)	489	4,927	4,774	4,301
Interest earned - external investments		395	157	323	362	453	427	440	500	500	500	500	1,443	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	85	48	148	107	-	556	83	83	83	83	12,987	14,512	14,512	14,512
Licences and permits		256	143	217	239	233	229	228	185	283	285	283	915	3,495	3,214	3,214
Agency services		-	-	-	-	-	-	-	-	-	-	-	17,623	17,623	14,547	14,983
Transfers and Subsidies - Operational		-	27,421	13,891	14,726	9,469	1,846	29,554	6,104	22,942	7,925	7,285	68,647	209,811	236,306	204,316
Other revenue		2,530	1,458	1,894	2,083	2,910	1,701	2,194	1,095	1,825	1,999	2,058	15,861	37,609	23,006	23,886
Cash Receipts by Source		121,783	214,973	194,662	183,501	177,438	163,156	205,784	189,885	214,697	192,984	198,559	361,606	2,419,030	2,590,795	2,726,823
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		-	5,453	11,251	4,340	12,540	9,622	3,828	6,565	6,865	7,215	6,565	58,150	132,395	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		121,783	220,426	205,914	187,841	189,978	172,777	209,613	196,450	221,563	200,200	205,125	442,328	2,573,997	2,654,299	2,787,801
Cash Payments by Type																
Employee related costs		51,729	51,846	51,142	50,775	63,812	82,642	54,709	85,216	64,173	64,175	58,237	68,146	746,600	783,287	824,656
Remuneration of councillors		2,603	2,341	2,345	2,344	2,366	2,378	2,375	3,429	3,429	3,429	3,429	3,170	33,640	34,650	35,689
Finance charges		-	-	-	-	-	91,023	-	-	-	-	-	89,293	180,316	176,320	166,959
Bulk purchases - Electricity	2	96,576	223,319	64,976	69,737	74,687	66,734	75,469	74,905	71,950	68,504	90,491	(28,104)	949,244	1,059,477	1,153,771
Acquisitions - water & other inventory	3	1,649	2,158	6,457	9,060	6,423	3,988	4,810	4,464	3,958	7,077	3,953	26,661	80,659	63,445	66,451
Contracted services		827	7,732	9,626	11,367	12,040	13,169	11,445	16,001	15,124	15,124	15,124	35,871	163,449	177,945	150,492
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		538	2,985	4,389	3,064	2,571	4,375	3,089	7,593	3,748	1,971	1,971	(19,754)	16,540	50,210	30,210
Other expenditure		12,574	5,106	5,175	6,133	8,125	7,153	11,284	14,478	14,523	14,464	14,435	20,394	133,844	128,396	134,851
Cash Payments by Type		166,496	295,486	144,108	152,480	170,024	271,462	163,183	206,087	176,905	174,744	187,640	195,677	2,304,293	2,473,729	2,563,080
Other Cash Flows/Payments by Type																
Capital assets		1,476	3,030	4,307	9,250	6,734	19,078	12,363	13,890	16,362	9,600	12,519	57,265	165,872	91,022	95,133
Repayment of borrowing		-	-	-	-	-	9,278	-	-	-	-	-	9,278	18,566	78,688	84,460
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		167,972	298,516	148,415	161,730	176,759	299,817	175,545	219,977	193,267	184,344	200,159	262,220	2,488,721	2,643,439	2,742,673
NET INCREASE/DECREASE IN CASH HELD		(46,188)	(78,091)	57,499	26,111	13,219	(127,040)	34,068	(23,527)	28,295	15,555	4,966	180,108	85,276	10,859	45,128
Cash/cash equivalents at the month/year beginning:		122,799	76,610	(1,480)	56,019	82,130	95,349	(31,691)	2,377	(21,150)	7,145	23,001	27,967	122,799	208,074	218,933
Cash/cash equivalents at the month/year end:		76,610	(1,480)	56,019	82,130	95,349	(31,691)	2,377	(21,150)	7,145	23,001	27,967	208,074	208,074	218,933	264,061

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/04/2022

Ref	Description - Municipal Vote	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
1	R thousands	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	Multi-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 03 - Corporate Services	-	-	-	-	-	-	-	91	13	263	13	222	600	-	-	
	Vote 04 - Planning ,Development and Human Settlements	-	-	-	-	-	-	-	-	-	-	-	12,160	12,656	-	-	
	Vote 05 - Community Services	-	-	-	601	(1)	830	-	2	100	-	509	171	2,212	-	-	
	Vote 06 - Engineering Services	-	-	4,352	3,111	2,048	10,655	3,325	1,142	3,914	3,914	6,048	(2,753)	38,389	35,794	40,489	
	Vote 07 - Department Of Chief Audit Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 - Department Of Risk And Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 - Department Of Idp And Pms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Department Of Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Capital Multi-year expenditure sub-total	-	2,631	4,848	3,712	2,047	11,486	3,325	1,235	4,027	4,177	6,569	9,800	53,857	35,794	40,489	
3	Single-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 01 - Office Of The City Manager	-	-	151	-	-	11	-	-	-	-	200	591	1,453	-	-	
	Vote 02 - Financial Services	-	-	68	1	75	724	621	263	-	500	-	9,113	10,865	-	-	
	Vote 03 - Corporate Services	-	-	-	599	-	-	-	-	-	-	-	2,433	3,031	5,100	11,600	
	Vote 04 - Planning ,Development and Human Settlements	-	-	1,049	1,254	1,091	1,516	5,379	234	4,303	1,471	1,721	12,584	31,205	8,650	3,560	
	Vote 05 - Community Services	-	603	1,816	2,100	3,968	2,028	1,346	3,619	6,981	7,752	5,467	27,134	65,124	41,478	39,484	
	Vote 06 - Engineering Services	1,476	1,437	-	-	-	-	-	-	-	-	-	7	-	-	-	
	Vote 07 - Department Of Chief Audit Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 - Department Of Risk And Compliance	-	-	-	-	-	9	-	-	-	-	-	-	14	-	-	
	Vote 09 - Department Of Idp And Pms	-	-	-	-	-	-	-	-	60	-	-	256	316	-	-	
	Vote 10 - Department Of Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Capital single-year expenditure sub-total	1,476	2,041	3,085	3,952	5,134	4,289	7,346	4,116	11,344	9,723	7,388	52,122	112,015	55,228	54,644	
2	Total Capital Expenditure	1,476	4,672	7,933	7,664	7,181	15,774	10,671	5,351	15,371	13,900	13,957	61,922	165,872	91,022	95,133	

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 17/04/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		-	24	219	79	89	735	642	2,203	1,960	780	230	10,841	17,802	19,550	20,100	
Finance and administration		-	-	-	-	55	-	-	-	-	-	-	33	88	-	-	
Internal audit		-	24	219	79	34	735	642	2,203	1,960	780	230	10,802	17,707	19,550	20,100	
Community and public safety																	
Community and social services		-	603	1,123	2,151	1,090	2,346	436	145	3,003	1,471	2,230	25,568	40,167	7,650	15,060	
Sport and recreation		-	-	-	44	3	199	18	13	1	1	1	1,342	1,621	1,115	1,030	
Public safety		-	603	627	1,511	1,087	2,017	418	84	2,752	1,471	2,229	7,410	20,210	-	-	
Housing		-	-	-	-	-	130	-	47	250	-	-	2,641	3,068	1,435	2,430	
Health		-	-	496	595	-	-	-	-	-	-	-	14,176	15,267	5,100	11,600	
Economic and environmental services																	
Planning and development		-	2,631	4,529	3,215	649	8,023	4,013	1,235	5,487	4,414	7,809	(5,828)	36,178	9,743	11,984	
Road transport		-	-	-	-	-	9	-	-	-	-	-	14	24	215	-	
Environmental protection		-	2,631	4,529	3,215	649	8,014	4,013	1,235	5,487	4,414	7,809	(5,843)	36,155	9,528	11,984	
Trading services																	
Energy sources		1,476	1,413	2,061	2,219	5,353	4,670	5,380	1,769	4,921	7,234	3,688	31,341	71,725	54,079	47,989	
Water management		1,476	480	1,639	923	4,208	3,020	537	830	2,628	1,000	890	22,816	40,448	24,022	24,022	
Waste water management		-	933	(0)	682	1,028	1,281	100	608	293	3,504	538	7,609	16,575	14,528	11,984	
Waste management		-	-	-	316	117	368	(0)	239	600	2,730	2,260	(396)	6,234	9,528	11,984	
Other		-	-	422	299	-	-	4,943	91	1,400	-	-	1,313	8,468	6,000	-	
Total Capital Expenditure - Functional		1,476	4,672	7,933	7,664	7,181	15,774	10,671	5,351	15,371	13,900	13,957	61,922	165,872	91,022	95,133	

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		34,420	47,583	-	-	-	7,391	-	7,391	54,974	34,022	35,622
Roads Infrastructure		4,490	4,485	-	-	-	(0)	-	(0)	4,485	-	-
Roads		3,000	2,995	-	-	-	-	-	-	2,995	-	-
Road Structures		1,490	1,490	-	-	-	(0)	-	(0)	1,490	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	2,500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	2,500
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,535	24,462	-	-	-	7,391	-	7,391	31,853	24,022	24,022
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		10,535	10,535	-	-	-	-	-	-	10,535	24,022	24,022
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	6,391	-	6,391	6,391	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	900	-	-	-	-	-	-	900	-	-
LV Networks		3,000	13,027	-	-	-	1,000	-	1,000	14,027	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,095	5,380	-	-	-	-	-	-	5,380	10,000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,095	5,380	-	-	-	-	-	-	5,380	10,000	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,800	12,656	-	-	-	-	-	-	12,656	-	9,100
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		10,800	12,656	-	-	-	-	-	-	12,656	-	9,100
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		500	600	-	-	-	-	-	-	600	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		500	600	-	-	-	-	-	-	600	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		600	5,510	-	-	-	(22)	-	(22)	5,488	605	460
Community Facilities		-	4,760	-	-	-	(22)	-	(22)	4,738	500	350
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	14	-	-	-	-	-	-	14	500	350
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1,069	-	-	-	(22)	-	(22)	1,046	-	-
Police		-	15	-	-	-	-	-	-	15	-	-
Parks		-	3,663	-	-	-	-	-	-	3,663	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		600	750	-	-	-	-	-	-	750	105	110
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		600	750	-	-	-	-	-	-	750	105	110
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
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		8,850	9,416	-	-	-	-	-	-	9,416	19,000	20,000
Operational Buildings		8,850	9,416	-	-	-	-	-	-	9,416	19,000	20,000
Municipal Offices		8,850	9,271	-	-	-	-	-	-	9,271	19,000	20,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	145	-	-	-	-	-	-	145	-	-
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		1,026	1,062	-	-	-	-	-	-	1,062	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,026	1,062	-	-	-	-	-	-	1,062	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,026	1,062	-	-	-	-	-	-	1,062	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,500	2,439	-	-	-	-	-	-	2,439	75	75
Computer Equipment		1,500	2,439	-	-	-	-	-	-	2,439	75	75
Furniture and Office Equipment		42	381	-	-	-	-	-	-	381	240	250
Furniture and Office Equipment		42	381	-	-	-	-	-	-	381	240	250
Machinery and Equipment		5,225	6,515	-	-	-	-	-	-	6,515	1,510	850
Machinery and Equipment		5,225	6,515	-	-	-	-	-	-	6,515	1,510	850
Transport Assets		7,500	7,664	-	-	-	(57)	-	(57)	7,607	-	985
Transport Assets		7,500	7,664	-	-	-	(57)	-	(57)	7,607	-	985
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	59,162	80,570	-	-	-	7,312	-	7,312	87,882	55,452	58,242

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23	2023/24
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		8,700	5,736	-	-	-	-	-	-	5,736	15,528	11,984
Roads Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Roads		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	661	-	-	-	-	-	-	661	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	661	-	-	-	-	-	-	661	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,700	1,075	-	-	-	-	-	-	1,075	6,000	-
Landfill Sites		4,000	375	-	-	-	-	-	-	375	6,000	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		700	700	-	-	-	-	-	-	700	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		50	1,226	-	-	-	-	-	-	1,226	-	-
Operational Buildings		50	710	-	-	-	-	-	-	710	-	-
Municipal Offices		50	710	-	-	-	-	-	-	710	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	516	-	-	-	-	-	-	516	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	516	-	-	-	-	-	-	516	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	8,750	6,962	-	-	-	-	-	-	6,962	15,528	11,984

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		147,478	158,716	-	-	-	-	-	-	158,716	152,574	160,461
Roads Infrastructure		9,006	8,947	-	-	-	-	-	-	8,947	9,420	9,838
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		9,006	8,947	-	-	-	-	-	-	8,947	9,420	9,838
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,471	58,163	-	-	-	-	-	-	58,163	56,434	59,237
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		54,471	58,163	-	-	-	-	-	-	58,163	56,434	59,237
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,467	25,204	-	-	-	-	-	-	25,204	23,570	24,757
Dams and Weirs		104	81	-	-	-	-	-	-	81	108	113
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		17	-	-	-	-	-	-	-	17	17	18
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		23,347	25,123	-	-	-	-	-	-	25,123	23,445	24,626
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31,267	36,014	-	-	-	-	-	-	36,014	32,679	34,544
Pump Station		2,219	4,908	-	-	-	-	-	-	4,908	2,312	2,414
Reticulation		28,975	31,107	-	-	-	-	-	-	31,107	30,291	32,051
Waste Water Treatment Works		73	0	-	-	-	-	-	-	0	76	80
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,267	30,388	-	-	-	-	-	-	30,388	30,470	32,085
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,267	30,388	-	-	-	-	-	-	30,388	30,470	32,085
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		81,529	90,557	-	-	-	-	-	-	90,557	88,527	93,342
Community Facilities		81,529	90,557	-	-	-	-	-	-	90,557	88,527	93,342
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		81,529	90,557	-	-	-	-	-	-	90,557	88,527	93,342
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,573	1,491	-	-	-	-	-	-	1,491	865	903
Biological or Cultivated Assets		1,573	1,491	-	-	-	-	-	-	1,491	865	903
Intangible Assets		2,065	3,410	-	-	-	-	-	-	3,410	2,152	2,247
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,065	3,410	-	-	-	-	-	-	3,410	2,152	2,247
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,065	3,410	-	-	-	-	-	-	3,410	2,152	2,247
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,148	5,065	-	-	-	-	-	-	5,065	5,301	5,581
Computer Equipment		5,148	5,065	-	-	-	-	-	-	5,065	5,301	5,581
Furniture and Office Equipment		840	887	-	-	-	-	-	-	887	875	914
Furniture and Office Equipment		840	887	-	-	-	-	-	-	887	875	914
Machinery and Equipment		24,688	23,268	-	-	-	-	-	-	23,268	22,820	24,427
Machinery and Equipment		24,688	23,268	-	-	-	-	-	-	23,268	22,820	24,427
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	263,321	283,394	-	-	-	-	-	-	283,394	273,114	287,875

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/04/2022

Description	Ref	Budget Year 2021/22								Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23
Depreciation by Asset Class/Sub-class											2023/24
Infrastructure		166,627	166,627	-	-	-	-	-	-	166,627	168,950
Roads Infrastructure		52,622	52,622	-	-	-	-	-	-	52,622	53,356
Roads		49,069	49,069	-	-	-	-	-	-	49,069	49,753
Road Structures		2,531	2,531	-	-	-	-	-	-	2,531	2,566
Road Furniture		1,023	1,023	-	-	-	-	-	-	1,023	1,037
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45,955	45,955	-	-	-	-	-	-	45,955	46,595
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		4,216	4,216	-	-	-	-	-	-	4,216	4,275
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,334	3,334	-	-	-	-	-	-	3,334	3,380
MV Substations		254	254	-	-	-	-	-	-	254	258
MV Switching Stations		3,627	3,627	-	-	-	-	-	-	3,627	3,678
MV Networks		18,369	18,369	-	-	-	-	-	-	18,369	18,625
LV Networks		16,154	16,154	-	-	-	-	-	-	16,154	16,380
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,199	25,199	-	-	-	-	-	-	25,199	25,550
Dams and Weirs		231	231	-	-	-	-	-	-	231	235
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		9,151	9,151	-	-	-	-	-	-	9,151	9,278
Pump Stations		3,131	3,131	-	-	-	-	-	-	3,131	3,175
Water Treatment Works		1,486	1,486	-	-	-	-	-	-	1,486	1,506
Bulk Mains		3,549	3,549	-	-	-	-	-	-	3,549	3,598
Distribution		6,386	6,386	-	-	-	-	-	-	6,386	6,475
Distribution Points		1,266	1,266	-	-	-	-	-	-	1,266	1,284
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35,041	35,041	-	-	-	-	-	-	35,041	35,529
Pump Station		4,521	4,521	-	-	-	-	-	-	4,521	4,584
Reticulation		5,664	5,664	-	-	-	-	-	-	5,664	5,743
Waste Water Treatment Works		14,693	14,693	-	-	-	-	-	-	14,693	14,898
Outfall Sewers		10,162	10,162	-	-	-	-	-	-	10,162	10,304
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,810	7,810	-	-	-	-	-	-	7,810	7,919
Landfill Sites		4,970	4,970	-	-	-	-	-	-	4,970	5,039
Waste Transfer Stations		2,840	2,840	-	-	-	-	-	-	2,840	2,880
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		14,545	14,545	-	-	-	-	-	-	14,545	14,748
Community Facilities		14,545	14,545	-	-	-	-	-	-	14,545	14,748
Halls		3,114	3,114	-	-	-	-	-	-	3,114	3,158
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		4,170	4,170	-	-	-	-	-	-	4,170	4,228
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-	-
Public Open Space		6,578	6,578	-	-	-	-	-	-	6,578	6,670
Nature Reserves		496	496	-	-	-	-	-	-	496	503
Public Ablution Facilities		187	187	-	-	-	-	-	-	187	190
Markets		-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		40,889	40,889	-	-	-	-	-	-	40,889	41,459	42,301
Operational Buildings		10,926	10,926	-	-	-	-	-	-	10,926	11,078	11,303
Municipal Offices		10,926	10,926	-	-	-	-	-	-	10,926	11,078	11,303
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		29,963	29,963	-	-	-	-	-	-	29,963	30,381	30,998
Staff Housing		520	520	-	-	-	-	-	-	520	527	538
Social Housing		29,443	29,443	-	-	-	-	-	-	29,443	29,853	30,460
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,489	4,489	-	-	-	-	-	-	4,489	4,552	4,645
Computer Equipment		4,489	4,489	-	-	-	-	-	-	4,489	4,552	4,645
Furniture and Office Equipment		6,668	6,668	-	-	-	-	-	-	6,668	6,761	6,899
Furniture and Office Equipment		6,668	6,668	-	-	-	-	-	-	6,668	6,761	6,899
Machinery and Equipment		2,507	2,507	-	-	-	-	-	-	2,507	2,542	2,594
Machinery and Equipment		2,507	2,507	-	-	-	-	-	-	2,507	2,542	2,594
Transport Assets		5,378	5,378	-	-	-	-	-	-	5,378	5,453	5,564
Transport Assets		5,378	5,378	-	-	-	-	-	-	5,378	5,453	5,564
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 17/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23	2023/24
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		43,324	63,873	-	-	-	3,702	(11,718)	(8,016)	55,857	19,157	23,968
Roads Infrastructure		19,296	36,140	-	-	-	4,887	(11,718)	(6,831)	29,308	-	-
Roads		16,796	33,640	-	-	-	4,887	(11,718)	(6,831)	26,808	-	-
Road Structures		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,928	7,928	-	-	-	-	-	-	7,928	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3,428	3,428	-	-	-	-	-	-	3,428	-	-
MV Switching Stations		1,500	1,500	-	-	-	-	-	-	1,500	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,000	11,965	-	-	-	-	-	-	11,965	9,528	11,984
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,000	11,965	-	-	-	-	-	-	11,965	9,528	11,984
Distribution Points		-	21	-	-	-	-	-	-	21	100	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,600	7,819	-	-	-	(1,185)	-	(1,185)	6,634	9,528	11,984
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		6,000	7,616	-	-	-	(1,185)	-	(1,185)	6,432	9,528	11,984
Waste Water Treatment Works		3,600	203	-	-	-	-	-	-	203	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,500	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1,500	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15,557	18,605	-	-	-	(4,269)	-	(4,269)	14,335	885	940
Community Facilities		4,051	3,760	-	-	-	(544)	-	(544)	3,216	885	940
Halls		160	10	-	-	-	-	-	-	10	350	400
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	100	-	-	-	-	-	-	100	535	540
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2,391	2,150	-	-	-	(133)	-	(133)	2,017	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		1,500	1,500	-	-	-	(411)	-	(411)	1,089	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,505	14,845	-	-	-	(3,725)	-	(3,725)	11,120	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,505	14,845	-	-	-	(3,725)	-	(3,725)	11,120	-	-
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		1,310	836	-	-	-	-	-	-	836	-	-
Operational Buildings		1,310	836	-	-	-	-	-	-	836	-	-
Municipal Offices		1,310	836	-	-	-	-	-	-	836	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,190	83,314	-	-	-	(567)	(11,718)	(12,285)	71,028	20,042	24,908

WC023 Drakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 17/04/2022

Function	Project Description	Project Number	Type	MRF Status Outcome	SEF	Overall Project Objectives	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
									Budget Year 1 2022/23		Budget Year 2 2023/24		Budget Year 3 2024/25	
									Original	Adjusted	Original	Adjusted	Original	Adjusted
R 600000000	Public municipality services grouped by function													
	Community and social services	4121660502000AZWAM				Community Facilities	Community Facilities	Community/Community	1,060	1,060				
	Police and fire services	4121660502000AZWAM				Police and Fire stations	Police and Fire stations	Police and Fire stations	1,304	1,304				
	Sports and recreation	4121660502000AZWAM				Sports and recreation	Sports and recreation	Sports and recreation	2,107	2,107				
	Health and social services	4121660502000AZWAM				Community Facilities	Community Facilities	Community/Community	2,107	2,107				
	Public works and infrastructure	4121660502000AZWAM				Public Works and Infrastructure	Public Works and Infrastructure	Public Works and Infrastructure	2,107	2,107				
	Transport and infrastructure	4121660502000AZWAM				Transport and Infrastructure	Transport and Infrastructure	Transport and Infrastructure	2,107	2,107				
	Education and training	4121660502000AZWAM				Education and Training	Education and Training	Education and Training	2,107	2,107				
	Health and social services	4121660502000AZWAM				Health and Social Services	Health and Social Services	Health and Social Services	2,107	2,107				
	Public works and infrastructure	4121660502000AZWAM				Public Works and Infrastructure	Public Works and Infrastructure	Public Works and Infrastructure	2,107	2,107				
R 600000000	Public municipality services grouped by function													
	Community and social services	4121660502000AZWAM				Community Facilities	Community Facilities	Community/Community	1,060	1,060				
	Police and fire services	4121660502000AZWAM				Police and Fire stations	Police and Fire stations	Police and Fire stations	1,304	1,304				
	Sports and recreation	4121660502000AZWAM				Sports and recreation	Sports and recreation	Sports and recreation	2,107	2,107				
	Health and social services	4121660502000AZWAM				Community Facilities	Community Facilities	Community/Community	2,107	2,107				
	Public works and infrastructure	4121660502000AZWAM				Public Works and Infrastructure	Public Works and Infrastructure	Public Works and Infrastructure	2,107	2,107				
	Transport and infrastructure	4121660502000AZWAM				Transport and Infrastructure	Transport and Infrastructure	Transport and Infrastructure	2,107	2,107				
	Education and training	4121660502000AZWAM				Education and Training	Education and Training	Education and Training	2,107	2,107				
	Health and social services	4121660502000AZWAM				Health and Social Services	Health and Social Services	Health and Social Services	2,107	2,107				
	Public works and infrastructure	4121660502000AZWAM				Public Works and Infrastructure	Public Works and Infrastructure	Public Works and Infrastructure	2,107	2,107				
R 600000000	Public municipality services grouped by function													
	Community and social services	4121660502000AZWAM				Community Facilities	Community Facilities	Community/Community	1,060	1,060				
	Police and fire services	4121660502000AZWAM				Police and Fire stations	Police and Fire stations	Police and Fire stations	1,304	1,304				
	Sports and recreation	4121660502000AZWAM				Sports and recreation	Sports and recreation	Sports and recreation	2,107	2,107				
	Health and social services	4121660502000AZWAM				Community Facilities	Community Facilities	Community/Community	2,107	2,107				
	Public works and infrastructure	4121660502000AZWAM				Public Works and Infrastructure	Public Works and Infrastructure	Public Works and Infrastructure	2,107	2,107				
	Transport and infrastructure	4121660502000AZWAM				Transport and Infrastructure	Transport and Infrastructure	Transport and Infrastructure	2,107	2,107				
	Education and training	4121660502000AZWAM				Education and Training	Education and Training	Education and Training	2,107	2,107				
	Health and social services	4121660502000AZWAM				Health and Social Services	Health and Social Services	Health and Social Services	2,107	2,107				
	Public works and infrastructure	4121660502000AZWAM				Public Works and Infrastructure	Public Works and Infrastructure	Public Works and Infrastructure	2,107	2,107				

WC023 Drakenstein - Supporting Table SB20 Not required - 17/04/2022

[illegible]