

# ANNUAL 2024/2029 MEDIUM TERM REVENUE EXPENDITURE FRAMEWORK (MTREF) BUDGET REPORT

**MAY 2024** 

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#### ABBREVIATIONS AND ACRONYMS

AMR AUTOMATED METER READING

ASGISA ACCELERATED AND SHARED GROWTH INITIATIVE

BFI BUDGET FACILITY FOR INFRASTRUCTURE

BPC BUDGET PLANNING COMMITTEE
CBD CENTRAL BUSINESS DISTRICT

CESA CONSULTING ENGINEERS SOUTH AFRICA

CFO CHIEF FINANCIAL OFFICER

CM CITY MANAGER

CPI CONSUMER PRICE INDEX

CRR CAPITAL REPLACEMENT RESERVE

DBSA DEVELOPMENT BANK OF SOUTH AFRICA

DORA DIVISION OF REVENUE ACT

DWA DEPARTMENT OF WATER AFFAIRS

EE EMPLOYMENT EQUITY

EEDSM ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT

EM EXECUTIVE MAYOR
FBS FREE BASIC SERVICES

GDP GROSS DOMESTIC PRODUCT

GFS GOVERNMENT FINANCIAL STATISTICS

GRAP GENERAL RECOGNISED ACCOUNTING PRACTICE

HR HUMAN RESOURCES

HSRC HUMAN SCIENCE RESEARCH COUNCIL IDP INTEGRATED DEVELOPMENT STRATEGY

IMESA INSTITUTE OF MUNICIPAL ENGINEERS OF SOUTH AFRICA

IT INFORMATION TECHNOLOGY

IUDG INTEGRATED URBAN DEVELOPMENT GRANT

KE KILOLITRE
KM KILOMETRE

KPA KEY PERFORMANCE AREA
KPI KEY PERFORMANCE INDICATOR

KWH KILOWATT € LITRE

LED LOCAL ECONOMIC DEVELOPMENT

MEC MEMBER OF THE EXECUTIVE COMMITTEE

MFMA MUNICIPAL FINANCIAL MANAGEMENT ACT

MBRR MUNICIPAL BUDGET AND REPORTING REGULATIONS

MMC MEMBER OF MAYORAL COMMITTEE
MPRA MUNICIPAL PROPERTIES RATES ACT

MSA MUNICIPAL SYSTEMS ACT

MTEF MEDIUM-TERM EXPENDITURE FRAMEWORK

MTREF MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK

NERSA NATIONAL ELECTRICITY REGULATOR SOUTH AFRICA

NGO NON-GOVERNMENTAL ORGANISATIONS

NKPIS NATIONAL KEY PERFORMANCE INDICATORS

OHS OCCUPATIONAL HEALTH AND SAFETY

OP OPERATIONAL PLAN

PBO PUBLIC BENEFIT ORGANISATIONS

PHC PROVINCIAL HEALTH CARE

PMS PERFORMANCE MANAGEMENT SYSTEM
PPE PROPERTY PLANT AND EQUIPMENT
PPP PUBLIC PRIVATE PARTNERSHIP

PTIS PUBLIC TRANSPORT INFRASTRUCTURE SYSTEM

RG RESTRUCTURING GRANT
RSC REGIONAL SERVICES COUNCIL

SALGA SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION

SAPS SOUTH AFRICAN POLICE SERVICE

SDBIP SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

SMME SMALL MICRO AND MEDIUM ENTERPRISES

#### PART 1 – ANNUAL BUDGET

#### 1.1 COUNCIL RESOLUTION

- 1.1.1 It is recommended that Council approves:
- 1.1.1.1 The 2024/2029 Medium Term Revenue and Expenditure Framework (MTREF) attached as Annexure C to the item.
- 1.1.1.2 The 2024/2029 MTREF operating budget revenue of R3,995,639,932 for the 2024/2025 financial year as well as for the four outer years' operating revenue as set out in Table 1 of the 2024/2029 MTREF Budget Report.
- 1.1.1.3 The 2024/2029 MTREF operating budget expenditure of R3,328,778,915 for the 2024/2029 financial year as well as for the four outer years' operating expenditure as set out in Table 2 of the 2024/2029 MTREF Budget Report.
- 1.1.1.4 The 2024/2029 MTREF capital budget expenditure of R766,225,474 for the 2024/2025 financial year as well as for the four outer years' capital expenditure as set out Table 4 of the 2024/2029 MTREF Budget Report.
- 1.1.1.5 The 2024/2029 MTREF capital budget expenditure funding sources of R766,225,474 for the 2024/2025 financial year as well as for the four outer years' capital expenditure funding sources as set out Table 5 of the 2024/2029 MTREF Budget Report.
- 1.1.1.6 The multi-year capital projects, Refurbish Storm Water Systems (R56,624,928) and Rehabilitation & Upgrade of Paarl Wastewater Treatment Works (R908,016,087), that exceeds the amount of R50 million referred to in Regulation 13(2)(c) of the Municipal Budget and Reporting Regulations.
- 1.1.1.7 The following tariff increases for the revenue streams of property rates, fees, charges and tariffs with effect from 1 July 2024:
  - 1.1.1.7.1 Property rates tariff increase of 4.9%;
  - 1.1.1.7.2 Water tariff increase of 6.7%;
  - 1.1.1.7.3 Sewerage/sanitation tariff increase of 6.7%;
  - 1.1.1.7.4 Refuse removal tariff increase of 6.7%; and
  - 1.1.1.7.5 Electricity tariff increase of 8.56%.
- 1.1.1.8 The annual budget of Drakenstein Municipality for the 2024/2025 financial year as well as the indicative estimates for the four outer financial years (2025/2026 to 2028/2029)

as set out in the new mSCOA version 6.8 Schedules A1 to A10 and SA1 to SA38 included in Appendix 2 to the 2024/2029 MTREF Budget Report.

- 1.1.2 It is recommended that Council notes:
- 1.1.2.1 That a budgeted operating surplus of R 666,861,017 is anticipated to be realised for the 2024/2025 financial year as set out in Table 3 of the 2024/2025 MTREF Budget Report. The format in which the budget is presented aligns to legislative prescripts which requires the operating surplus to include capital government grants and subsidies allocated in the capital budget, but if this is subtracted the operating surplus is in the region of R2,421,886.
- 1.1.2.2 That any actual cash surpluses at year-end will be used to increase Drakenstein's Capital Replacement Reserve to be utilised for future infrastructure assets investment and the redemption of external loans.
- 1.1.2.3 The envisaged increases in the property rates, fees, charges and tariffs as set in the Tariff Book attached as Annexure B to this item.
- 1.1.2.4 That Drakenstein's investments and cash as at 30 April 2024 amounted to R1,011,441,377 made up of investments with:
  - 1.1.2.4.1 Nedbank Primary account (R76,864,671);
  - 1.1.2.4.2 ABSA investments (R348,162,289);
  - 1.1.2.4.3 Grindrod (R396,704,588);
  - 1.1.2.4.3 Standard Bank (R115,410,748); and
  - 1.1.2.4.4 Nedbank (R74,299,080).
- 1.1.2.5 The proposed total cost to municipality expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee members, ordinary councillors, City Manager (CM), Chief Financial Officer (CFO) and executive directors as set out in SA23 included in Annexure C.
- 1.1.2.6 That Drakenstein Municipality do not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Drakenstein Municipality as defined in Section 1 of the Municipal Systems Act.
- 1.1.2.7 That Drakenstein Municipality do not have any municipal entities.

- 1.1.2.8 The comments as set out in Annexure A (Written Comments Received on the 2024/2025 Draft Budget) to this item as Council's response on the written comments received during the public participation process on the 2024/2025 Draft Budget.
- 1.1.2.9 That the approved electricity tariffs are subject to the approval of it by the National Energy Regulator of South Africa.

#### 1.2 EXECUTIVE SUMMARY

The 2024/2029 MTREF Budget Report deals with the operating budget, tariffs, capital budget and funding sources proposals to ensure that Drakenstein Municipality render services to the local community in a financially sustainable manner. The application of sound financial management principles for the compilation of Drakenstein's Long-Term Financial Plan are essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

Drakenstein Municipality solidified its reputation as a frontrunner in municipal excellence in South Africa when confirmed as Best Secondary City in the Western Cape and runner-up in the Best Municipality overall Category at the prestigious Western Cape Provincial Government's Service Excellence Awards.

The development of the annual budget of the municipality is mainly guided by the strategic thrusts and operational priorities of Drakenstein's IDP that is aligned with the broader goals and objectives of the municipality. These priorities may vary based on the specific needs, challenges, and opportunities within the community. By aligning budget allocations with these strategic thrusts and priorities, the municipality can effectively address the needs of the community, achieve goals, and enhance the overall quality of life for households. The MTREF that sets out the expected annual revenue and projected expenditure for the budget year under consideration, plus the four outer years.

The Budget Circulars issued by National and Provincial Treasury serves as a guideline and baseline on key points and assumptions. As alluded to in the Budget Circular, power cuts and operational problems in freight rail and ports continue to disrupt economic activity and limit the country's export potential. Comprehensive reforms are underway in these sectors, although it will take time to see development rebound. Household consumption is under pressure from high living costs, and investment remains low due to weak confidence and challenging business conditions linked to structural constraints.

To turn the tide and raise economic growth sustainably, government is prioritising energy and logistics reforms, along with measures to arrest the decline in state capacity. Successful efforts to improve the fiscal position, complete structural reforms and bolster the capacity of the

state will, in combination, reduce borrowing costs, raise confidence, increase investment and employment, and accelerate economic growth.

National Treasury awarded Drakenstein Municipality a Budget Facility for Infrastructure (BFI) grant of R1.38 billion over the medium term. The municipality will spend the grant funds on wastewater and sanitation upgrades and rehabilitation across the Drakenstein area. These include the upgrading of the Paarl Wastewater Treatment Works and the construction of the Southern Paarl Bulk Sewer, as well as the rehabilitation and upgrade of Drakenstein sanitation infrastructure to ensure sustainability and resilience.

# **Legislative Requirements**

The MTREF for 2024/25 to 2028/29 were compiled in accordance with the requirements of the relevant legislation, of which the following are the most important –

- The Constitution of the Republic of South Africa, Act 108 of 1996;
- The Municipal Structures Act, Act 117 of 1998;
- The Municipal Systems Act, Act 32 of 2000;
- The Municipal Finance Management Act, Act 56 of 2003;
- The Municipal Budget and Reporting Regulations promulgated on 17 April 2009;
   and
- The 2024 Division of Revenue Act.

The following budget principles and guidelines were considered for the compilation of the 2024/2025 to 2028/2029 MTREF –

- National Treasury's MFMA Circulars were used as guidelines in compilation of the MTREF;
- Headline inflation predictions;
- National outcomes and priorities;
- National Electricity Regulator of South Africa (NERSA) guidelines;
- The priorities and targets in relation to the key strategic focus areas as determined in the IDP;
- The 2023/2024 Adjustments Budget priorities, targets and base line allocations were taken as guideline for future revenue stream projections;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Tariff and property rates revenue stream increases should be affordable and the NT guideline is that it generally should not exceed inflation as measured by the CPI, which is nearly impossible taking into account that the headline inflation which informs the CPI are based on raw data which excluded the increases in municipal expenditures compared from one period to a previous period. Many input costs in rendering services are beyond the control of the municipality. In

- addition, tariffs must be cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- An assessment of the relative human resources capacity to implement the Budget;
- The need to enhance the municipality's revenue base; and
- There will be no external borrowings taken up during this budget year to fund the Capital Budget, in view of financial affordability considerations.

The main challenges experienced during the compilation of the 2024/2025 to 2028/2029 MTREF can be summarised as follows –

- Reprioritisation of capital projects and operating expenditure within the financial affordability limits of the budget, taking the cash and financial viability position into account;
- The increased costs associated with bulk water and electricity, placing upward pressure on tariff increases to consumers. Continued high tariff increases may soon render municipal services financially unaffordable;
- Maintaining revenue collection rates at the targeted levels;
- Depleted Capital Replacement Reserve, impacting on the Municipality's ability to fund capital expenditure from internal sources;
- Allocations of the required operating budget provision for newly created infrastructure and facilities;
- The on-going difficulties in the national and local economy pre and post COVID-19;
- Illegal electricity connections and resultant losses;
- Vandalism of infrastructure assets;
- Loadshedding having a direct impact on electricity sales due to decreased demand and consumption;
- Aging and poorly maintained water, roads and electricity infrastructure; and
- Availability of affordable capital / borrowing.

# 1.3 HIGH LEVEL OPERATING BUDGET SUMMARY

For Drakenstein Municipality to continue delivering and improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with developmental backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available

funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components —

- National Treasury's guidelines and macro-economic policy;
- Growth in the municipality and continued economic development;
- Efficient revenue management, which aims to ensure an annual collection rate for property rates and other key service charges of more than 90 percent;
- Electricity tariff increases as approved by NERSA;
- Achievement of full cost recovery of specific user charges especially in relation to trading and economic services;
- Determining the tariff escalation rate by establishing / calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Support Policy and rendering of free basic services; and
- Tariff policies.

# 1.3.1 Operating Revenue Per Department

The high-level operating revenue budget per department (vote) is set out in Table 1 below. The departments (votes) are directly linked to the functional organisational structure approved by Council and amended from time to time as allowed.

		TABLE	1: 2024/20	29 MEDIUI	M TERM OP	ERATING R	EVENUE PE	R VOTE			
Serial Number	Description	2020/2021 Audited Actual	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Original Budget	2023/2024 Revised Operating Budget	2024/2025 Operating Budget	2025/2026 Operating Budget	2026/2027 Operating Budget	2027/2028 Operating Budget	2028/2029 Operating Budget
Column Reference	A	В	С	D	E	F	G	Н	-	J	К
1	1: CITY MANAGER	-	-	-	-	-	1	-		-	-
2	2: FINANCIAL SERVICES	423,689,831	474,173,743	508,876,938	517,280,495	549,704,549	575,608,696	600,541,055	626,239,557	641,201,106	667,166,716
3	3: CORPORATE AND PLANNING SERVICES	24,280,180	37,197,237	48,556,276	24,479,005	43,183,654	42,565,566	40,595,618	41,760,582	42,981,132	43,874,367
4	4: COMMUNITY SERVICES	42,698,708	32,546,998	33,468,917	92,063,069	83,082,789	79,749,534	81,150,361	82,555,236	68,468,069	84,078,841
5	5: PUBLIC SAFETY	151,099,621	125,651,765	126,116,785	144,252,009	145,132,502	144,706,668	145,035,730	146,188,738	147,393,847	148,651,683
6	6: ENGINEERING SERVICES	1,935,555,162	2,098,109,976	2,183,258,919	2,658,948,162	2,664,668,832	3,153,009,468	3,283,296,837	3,081,089,238	3,402,855,665	3,777,161,413
7	7: INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-
8	8: RISK MANAGEMENT	204,442	-	-	-	-	-	-	-	-	-
9	9: IDP AND PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
10	10: COMMUNICATION AND MARKETING	-	-	-	-	-	-	-	-	-	-
11	Total Operating Revenue	2,577,527,944	2,767,679,719	2,900,277,834	3,437,022,740	3,485,772,326	3,995,639,932	4,150,619,601	3,977,833,351	4,302,899,819	4,720,933,020

Anticipated operating revenue for 2024/2025 is estimated at R3,995,639,932 or R509,867,606 (14.63%) more than the 2023/2024 approved adjustments budget revenue of R3,485,772,326.

This is mainly due to an amount of R600,000,000 Regional Bulk Infrastructure Grant allocated to Drakenstein Municipality for the implementation of Sanitation Infrastructure Projects. The

increase in revenue also includes an amount of R30,000,000 Neighbourhood Development Partnership Grant allocated for the 2024/2025 financial year. The Equitable Share increases with R15,856,000 (R231,574,000 – R215,718,000) and a projected increase of R12,097,000 (R44,888,000 – R32,791,000) relates to the Human Settlements Development Grant. Proposed yearly tariff increases also contributes to the year-on-year increase as mentioned above.

# 1.3.2 Operating Expenditure Per Department

The high level tabled operating expenditure budget per department (vote) is set out in Table 2 below.

		TABLE 2	: 2024/2029	MEDIUM	TERM OPER	ATING EXP	ENDITURE I	PER VOTE			
Serial Number	Description	2020/2021 Audited Actual	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Original Budget	2023/2024 Revised Operating Budget	2024/2025 Operating Budget	2025/2026 Operating Budget	2026/2027 Operating Budget	2027/2028 Operating Budget	2028/2029 Operating Budget
Column Reference	A	В	С	D	E	F	G	н	1	J	К
1	1: CITY MANAGER	856,929	2,700,380	831,416	5,953,446	3,416,786	3,783,551	4,057,922	4,362,541	4,684,370	5,018,482
2	2: FINANCIAL SERVICES	48,395,969	80,665,184	67,833,151	156,744,750	70,605,929	88,182,978	98,723,399	105,318,136	115,066,687	125,574,401
3	3: CORPORATE AND PLANNING SERVICES	141,846,608	186,343,240	160,129,076	262,886,143	227,567,265	247,065,850	259,045,149	275,521,935	289,577,325	304,275,905
4	4: COMMUNITY SERVICES	258,499,900	277,240,130	284,293,936	335,416,670	331,077,130	337,392,083	397,898,530	415,463,416	421,797,593	442,546,510
5	5: PUBLIC SAFETY	243,446,269	226,661,951	217,342,380	243,243,616	224,432,145	230,289,403	237,762,520	245,732,272	254,168,005	262,996,424
6	6: ENGINEERING SERVICES	1,776,447,350	1,835,877,799	2,019,288,370	2,036,278,611	2,200,885,951	2,402,151,728	2,590,232,858	2,824,750,862	3,116,418,386	3,442,936,019
7	7: INTERNAL AUDIT	2,787,188	6,141,619	3,199,979	10,435,982	7,416,132	8,070,088	8,770,390	9,483,638	10,250,510	11,067,660
8	8: RISK MANAGEMENT 9: IDP AND PERFORMANCE	207,314	1,071,714	979,339	2,857,902	1,752,763	1,730,747	1,891,510	2,062,358	2,243,539	2,435,238
9	MANAGEMENT	1,978,977	3,888,349	972,520	5,559,177	3,505,302	3,780,428	4,130,711	4,475,364	4,870,781	5,284,558
10	10: COMMUNICATION AND MARKETING	1,733,998	3,611,034	2,692,215	5,583,964	5,587,404	6,332,059	6,736,361	7,263,546	7,831,269	8,442,494
11	Total Operating Expenditure	2,476,200,502	2,624,201,401	2,757,562,381	3,064,960,261	3,076,246,807	3,328,778,915	3,609,249,350	3,894,434,068	4,226,908,465	4,610,577,691

Operating expenditure for 2024/2025 is estimated at R3,328,778,915 or R252,532,108 (8.2%) more than the adjustments budget expenditure of R3,076,246,807 for 2023/2024. The increase includes an amount of R133,163,424 (12.26%) towards Bulk Purchases Electricity. This is in line with the percentage guideline increase approved by the National Electricity Regulator of South Africa (NERSA). Also included is an amount of R4,209,400 for Cogeneration Bulk Electricity Purchases.

# 1.3.3 Operating Revenue and Expenditure per Category

The MTREF budget per revenue and expenditure by nature is set out in Table 3 below. The operating budget depicts a surplus of R666,861,017 for the 2024/2025 financial year. It should be noted that this surplus includes capital grant revenue that is included in the capital budget for, inter alia, infrastructure investment and is not available for other use. If the amount for capital grant revenue is excluded, the net actual surplus is R2,421,886.

The operating budget is financed through realistically anticipated revenue streams and with the increased investment in infrastructure in the previous financial years, the municipality projects a broadening of its current tax base. This will result in additional revenue that will flow into the municipal coffers but this growth has not been taken into consideration and will be evaluated during the year.

	TABLE 3: ME	DIUM TERN	/I OPERATII	NG REVENU	E AND EXPE	NDITURE FR	AMEWORK (	(MTREF) PEF	R CATEGORY	•	
Serial Number Column	Description A	2020/2021 Audited Actual	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Original Budget	2023/2024 Revised Operating Budget	2024/2025 Operating Budget G	2025/2026 Operating Budget	2026/2027 Operating Budget	2027/2028 Operating Budget	2028/2029 Operating Budget K
Reference	A	-		_	_	•			•	-	
1	Property rates	343,711,356	416,883,724	437,182,803	455,371,887	461,280,559	488,620,566	511,097,111	534,096,481	558,788,613	584,591,894
2	Service Charges - Electricity	1,222,752,400	1,387,789,508	1,371,116,588	1,510,137,398	1,489,384,146	1,615,836,229	1,819,967,769	2,049,960,409	2,318,700,135	2,621,516,045
3	Service Charges - Water	152,068,099	171,167,104	195,382,667	215,254,040	215,254,040	246,125,453	264,584,863	285,487,065	310,101,232	336,659,916
4	Service Charges - Sanitation	123,949,293	128,521,043	147,408,420	151,600,117	153,124,009	166,674,104	179,174,663	193,329,461	211,574,591	231,261,085
5	Service Charges - Waste	128,407,303	138,892,884	159,335,931	165,183,065	170,214,841	185,036,842	198,914,605	214,628,858	236,938,297	261,010,180
6	Rental from Fixed Assets	5,181,329	5,240,761	7,073,854	5,587,223	5,973,121	6,265,805	6,554,034	6,856,965	7,724,582	8,631,237
7	Interest earned - external investments	5,222,733	9,673,336	36,829,614	35,000,000	58,000,000	58,000,000	58,000,000	58,000,000	48,000,000	48,000,000
8	Interest earned - outstanding debtors	8,145,069	8,442,155	15,114,741	11,374,785	20,207,786	21,197,968	22,173,075	23,170,862	24,213,550	25,303,160
9	Fines, Penalties and Forfeits	128,602,941	105,224,152	104,450,942	120,112,928	120,261,928	120,211,928	120,224,178	120,236,242	120,249,683	120,262,632
10	Licences or Permits	2,622,352	3,571,153	3,254,322	3,447,302	3,447,302	3,616,220	3,782,566	3,952,781	4,130,657	4,316,536
11	Agency Services	17,488,433	16,707,734	34,653,287	19,281,820	19,281,820	20,226,629	21,157,054	22,109,121	23,104,031	24,143,712
12	Transfers and Subsidies	233,235,879	204,171,779	206,950,334	278,722,000	252,725,225	247,115,347	306,371,000	326,648,000	312,263,000	327,563,000
13	Other Revenue	23,601,482	32,927,981	32,173,992	21,309,175	45,021,430	133,073,710	116,700,421	53,237,975	52,766,230	53,328,405
14	Gains	6,580,894	20,653,618	29,836,094	-	16,700,000	19,200,000	16,200,000	16,200,000	16,200,000	16,200,000
15	Transfers and subsidies: Capital	175,958,381	117,812,786	119,514,248	444,641,000	454,896,119	664,439,131	505,718,262	69,919,131	58,145,218	58,145,218
16	Total Operating Revenue	2,577,527,944	2,767,679,719	2,900,277,834	3,437,022,740	3,485,772,326	3,995,639,932	4,150,619,601	3,977,833,351	4,302,899,819	4,720,933,020
17	Employee Related Cost	711,273,138	720,232,102	749,944,399	834,244,973	824,879,934	895,618,879	942,739,791	999,988,598	1,056,642,425	1,116,731,905
18	Remuneration of Councillors	31,101,146	31,654,070	33,213,291	37,158,900	37,158,900	39,276,957	41,280,083	43,385,366	45,598,019	47,923,519
19	Interest, Dividends and Rent on Land	179,830,801	180,161,755	176,390,519	167,160,523	167,160,523	158,991,404	147,209,636	135,485,905	122,741,490	107,700,885
20	Impairment Loss	175,240,949	118,823,337	169,495,222	159,516,981	48,816,981	63,270,673	73,141,435	57,610,503	60,745,774	65,041,444
21	Depreciation and Amortisation	227,481,737	241,745,856	246,464,159	264,180,001	264,180,001	273,690,486	283,543,344	303,391,372	326,145,726	340,822,277
22	Bulk Purchases Electricity	814,164,140	949,723,831	929,946,687	1,104,484,567	1,086,079,386	1,219,242,810	1,410,663,932	1,617,169,490	1,869,600,751	2,161,663,721
23	Inventory Consumed	67,291,369	88,188,318	103,451,963	105,239,496	126,755,031	131,760,204	133,337,898	138,835,579	143,827,866	150,443,353
24	Contracted Services	143,150,119	142,623,492	168,473,321	231,513,672	236,199,122	234,961,228	292,819,695	307,825,608	303,313,140	314,560,350
25	Transfers and Subsidies	8,534,160	15,343,997	24,907,428	18,245,000	15,412,522	36,689,772	6,326,200	6,326,200	6,326,200	6,326,200
26	Other Expenditure	109,232,847	121,773,074	131,145,614	143,216,148	152,404,407	157,476,502	160,387,336	166,615,447	174,167,072	181,564,039
27	Losses	8,900,096	13,931,570	24,129,778		7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000
28	Irrecoverable Debt Write off	2,222,030				110,100,000	110,700,000	110,700,000	110,700,000	110,700,000	110,700,000
29	Total Operating Expenditure	2,476,200,502	2,624,201,401	2,757,562,381	3,064,960,261	3,076,246,807	3,328,778,915	3,609,249,350	3,894,434,068	4,226,908,463	4,610,577,693
30	Operating Surplus/(Deficit)	101,327,442	143,478,318	142,715,453	372,062,479	409,525,519	666,861,017	541,370,251	83,399,283	75,991,356	110,355,327
	Less: Transfers and subsidies: Capit							505,718,262	69,919,131	58,145,218	58,145,218
	Operating Surplus/(Deficit) excluding Transfers and subsidies: Capita							35,651,989	13,480,152	17,846,138	52,210,109

#### 1.4 CAPITAL EXPENDITURE

# 1.4.1 Capital Expenditure per Department (Vote)

Table 4 below depicts the capital programme per Department (Vote) and clearly indicates which Department will receive budgeted funds for the 2024/2029 MTREF.

		TABLE 4: HI	GH LEVEL M	TREF CAPITA	L BUDGET E	XPENDITURI	PER VOTE (	DEPARTME	NT)		
Serial Number	Description	2020/2021 Audited Actual	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Original Budget	2023/2024 Revised Capital Budget	2024/2025 Capital Budget	2025/2026 Capital Budget	2026/2027 Capital Budget	2027/2028 Capital Budget	2028/2029 Capital Budget
Column Reference	A	В	С	D	E	F	G	Н	1	J	К
1	CITY MANAGER	21,475		8,801		14,756	11,500				-
2	FINANCIAL SERVICES	517,709	1,216,426	279,165	2,968,395	1,120,880	500,000	2,500,000	500,000	500,000	500,000
3	CORPORATE AND PLANNING SERVICES	4,681,520	11,179,887	11,551,238	3,605,250	6,333,419	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
4	COMMUNITY SERVICES	44,431,501	27,115,810	20,766,147	45,234,130	55,413,063	79,800,000	12,600,000	12,600,000	12,600,000	12,600,000
5	PUBLIC SAFETY	1,537,038	3,154,082	2,463,440	5,135,000	9,671,643	8,500,000	7,000,000	7,000,000	7,000,000	7,200,000
6	ENGINEERING SERVICES	170,438,667	114,238,979	155,757,893	400,480,435	422,863,357	671,111,594	549,308,264	113,519,133	155,657,753	152,686,533
7	INTERNAL AUDIT	-	5,550			30,000					-
8	RISK MANAGEMENT	1,416	-	42,097	_	34,880	-	-	-	-	-
9	IDP AND PERFORMANCE MANAGEMENT	-	9,321	11,046		_					-
10	COMMUNICATION AND MARKETING	17,130	131,397	24,659		260,140	302,380	190,000			-
11	Total Capital Expenditure	221,646,457	157,051,452	190,904,487	457,423,210	495,742,138	766,225,474	577,598,264	139,619,133	181,757,753	178,986,533

Capital expenditure for the 2024/2025 financial year is estimated at R766,225,474 or R270,483,336 (54.56%) more than the adjustments budget capital expenditure of R495,742,138 for 2023/2024. The available own funding is very constrained and with the high gearing ratio no external loans will be taken up over the MTREF period. The significant increase in the budget is due to the Regional Bulk Infrastructure Grant allocation specifically earmarked for the Rehabilitation of Paarl Wastewater Treatment Works.

# 1.4.2 Capital Expenditure per Capital Project

SA36 contains the information of each capital project per function and per directorate and is attached.

Regulation 13(1) of the MBRR determines that:

"Within ten working days after the municipal council has given individual approval for a capital project in terms of section 19(1)(b) of the Act, the municipal manager must in accordance with section 21A of the Municipal Systems Act make public –

- (a) The municipal council resolution approving the capital project; and
- (b) Details of the nature, location and total projected cost of the approved capital project".

Regulation 13(2)(c) of the MBRR also determines that:

"The following capital projects may be approved by a council either individually or as part of a consolidated capital programme as contemplated in section 19(3) of the Act: Capital projects of which the total projected cost is below R 50 million, in the case of a municipality with approved total revenue in its current annual budget greater than R 500 million".

It needs to be noted that the following capital project exceeds the R50 million amount and needs to be approved individually as part of Drakenstein's five-year 2024/2029 MTREF:

- Refurbish Storm Water Systems (R56,624,928); and
- Rehabilitation and Upgrade of Paarl Wastewater Treatment Works (R908,016,087).

	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
PROJECT DESCRIPTION	<b>Capital Budget</b>	TOTAL				
REFURBISH STORM WATER SYSTEMS	6,000,000	4,724,928	5,000,000	20,000,000	20,000,000	56,624,928
REHAB & UPGRADE OF PAARL WWTW	481,939,130	426,076,957	-	-	-	908,016,087

# 1.4.3 Capital Expenditure per Funding Source

Table 5 below depicts the capital programme per funding source over the MTREF.

	TABLE 5: MTREF HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE										
						2023/2024					
		2020/2021	2021/2022	2022/2022	2023/2024	Revised	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Serial		Audited	Audited	Audited	Original	Capital	<b>Draft Capital</b>	<b>Draft Capital</b>	Draft Capital	Draft Capital	<b>Draft Capital</b>
Number	Description	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Column Reference	А	В	С	D	E	F	G	Н	I	J	К
1	CRR	77,949,955	44,278,112	75,206,208	65,628,645	91,285,931	101,786,344	71,890,000	69,700,000	69,700,000	69,900,000
2	External Loan		1	1			1			-	
3	Grant	143,696,502	97,480,816	86,930,491	383,294,565	369,456,207	656,439,130	497,708,264	61,919,133	104,057,753	101,086,533
4	Developers Contributions	-	15,292,524	28,767,788	8,500,000	35,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
5	Grand Total	221,646,457	157,051,452	190,904,487	457,423,210	495,742,138	766,225,474	577,598,264	139,619,133	181,757,753	178,986,533

Grant funding contributes 85.67% of the total capital budget expenditure for the 2024/2025 financial year. This is due to Drakenstein Municipality being one of the municipalities included in the awards for the Budget Facility for Infrastructure.

#### **PART 2 – SUPPORTING DOCUMENTATION**

#### 2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the MBRR determines that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the City Manager (chairperson), Finance Portfolio councillor and senior officials of the Municipality advising the committee members.

The primary aims of the Budget Steering Committee are to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Drakenstein Municipality's IDP and the budget, considering the need to protect the financial sustainability of municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### 2.1.1 BUDGET PROCESS OVERVIEW

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2023) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required IDP and budget time schedule on 25 August 2023.

Key dates applicable to the process were:

- September 2023 Review of the financial strategy and key economic and financial planning assumptions by the Budget Steering Committee. This included financial forecasting and scenario considerations;
- October 2023 Detail departmental budget proposals (5-year capital and operating) submitted to the Budget and Treasury Office for consolidation and assessment against the financial planning guidelines;
- November 2023 Budget Assessment Team prioritise projects and motivate budget requests;
- 30 January 2024 Council considers the 2023/2024 Mid-year Review;
- **28 February 2024** Council considers the 2023/2024 Adjustments Budget;
- 19 March 2024 Discussion of the 2024/2029 MTREF by Budget Steering Committee;
- 27 March 2024 Tabling in Council the draft 2024/2029 MTREF for public consultation;
- April 2024 Documentation open for public comment to be advertised in newspaper, on the website and Facebook;
- April 2024 IDP/Budget open days in all wards throughout the Drakenstein area;
- 30 April 2024 Closing date for written comments;
- May 2024 Finalisation of the 2024/2029 IDP and the 2024/2029 MTREF, taking into
  consideration comments received from the public, comments from National Treasury,
  and updated information from the most recent Division of Revenue Bill and financial
  framework;
- May 2024 Tabling of final 2024/2029 MTREF to Budget Steering Committee and MAYCO; and
- **30 May 2024** Tabling of final 2024/2029 MTREF before Council for consideration and approval.

#### 2.1.2 IDP AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The 2024/2029 IDP for Drakenstein Municipality is to be adopted on 30 May 2024. The process started in September 2023 after the tabling of the IDP Process Plan and the Budget Time Schedule for the 2024/2029 MTREF in August 2023.

The IDP Process Plan for 2024/2029 was adopted on 25 August 2023. The Municipality has so far proceeded in attaining the following milestones towards finalisation of the formulation of the Municipality's next five-year plan:

- Project plans as well as sectoral-plans were finalised; and
- Reviewed IDP to be approved by Council on 30 May 2024.

Drakenstein's IDP is its principal strategic planning instrument which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Municipality's commitment to be "a city of excellence" is a focal point of the IDP, with specific emphasis on translating the Municipality's strategy into firm action. With institutional excellence in mind, it is important to link, integrate and coordinate all the Municipality's strategic and implementation plans. Moreover, such plans should also align with national, provincial, district and neighbouring municipal development plans, and planning requirements. Focused and robust interaction with other spheres of government augments developmental local government.

The Process Plan included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the Service Delivery Budget Implementation Plan (SDBIP); and
- The review of the performance management and monitoring processes.

An inherent part of the IDP process is the annual and medium-term revenue and capital expenditure framework (MTREF), which is based upon the KPAs as set out in the IDP. The annual Service Delivery and Budget Implementation Plan (SDBIP) ensures that the Municipality implements programmes and projects based on the IDP targets and associated budgets. The performance of the Municipality is reported in quarterly and mid-yearly performance assessment reports, as well as in the Annual Report.

#### 2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realised through a credible integrated developmental planning process.

Municipalities in South Africa need to use Integrated Development Plans (IDPs) as a strategic tool to plan future development and set long-term development goals. The IDP process

involves assessing current conditions, identifying challenges and opportunities, and then formulating strategies to address them over a multi-year planning horizon, typically covering a period of five years. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. By utilizing IDPs, municipalities in South Africa aim to promote sustainable development, address socio-economic disparities, and improve the quality of life for all residents over the long term.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality. It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to Drakenstein, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that Drakenstein strategically complies with the key national and provincial priorities.

The aim of the IDP is to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (GGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPIs);
- Accelerated and Shared Growth Initiative (ASGISA);
- National 2014 Vision;
- National Spatial Development Perspective (NSDP); and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal

integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP.

The following table highlights the IDP's six strategic objectives or key performance areas for the 2024/2029 MTREF and further planning refinements that have directly informed the compilation of the budget.

**IDP Strategic Objectives or Key Performance Areas** 

KPA	KPA Description
KPA 1	Governance and Compliance
KPA 2	Finance
KPA 3	Organisation and Human Capital
KPA 4	Infrastructure and Services
KPA 5	Planning and Development
KPA 6	Community Development

In order to ensure integrated and focused service delivery between all spheres of government it was important for the municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities. The pre-determined objectives (PDO's) can be summarised as follows against the six strategic objectives/ key performance areas:

# **KPA 1: Governance and Compliance**

To ensure good governance and compliance through:

- PDO 01: Governance Structures
- PDO 02: Risk and Assurance
- PDO 03: Stakeholder Participation
- PDO 04: Intergovernmental Relations (IGR)
- PDO 05: Communications (internal and external)
- PDO 06: Marketing (Branding and Website)
- PDO 07: Customer Relations

#### **KPA 2: Finance**

To ensure the financial sustainability of the municipality in order to meet the statutory requirements through:

- PDO 08: Revenue
- PDO 09: Expenditure

- PDO 10: Budgeting / Funding
- PDO 11: Capital Expenditure
- PDO 12: Assets
- PDO 13: Financial Viability
- PDO 14: Supply Chain Management
- PDO 15: Financial Reporting

# **KPA 3: Organisation and Human Capital**

To ensure an efficient and effective organisation supported by a competent and skilled workforce through:

- PDO 16: Organisational Structure
- PDO 17: Human Capital
- PDO 18: Performance Management
- PDO 19: Systems and Technology
- PDO 20: Processes and Procedures

# **KPA 4: Infrastructure and Services**

To provide and maintain the required physical infrastructure and to ensure sustainable affordable services through:

- PDO 21: Fleet and Mechanical Workshop
- PDO 22: Electricity and Energy
- PDO 23: Transport, Roads and Storm Water
- PDO 24: Water and Waste Water
- PDO 25: Solid Waste
- PDO 26: Municipal and Public Facilities

# **KPA 5: Planning and Development**

To plan, promote investment and facilitate economic growth through:

- PDO 27: Economic Development and Tourism
- PDO 28: Land Use and Planning
- PDO 29: Spatial Planning
- PDO 30: Environmental and Natural Resources
- PDO 31: Urbanisation and Human Settlements

# **KPA 6: Community Development**

To facilitate, support and promote social and community development through:

- PDO 32: Social Development
- PDO 33: Sport and Recreation
- PDO 34: Parks and Open Spaces
- PDO 35: Cemeteries and Crematoria
- PDO 36: Disaster and Emergencies

- PDO 37: Traffic Law Enforcement
- PDO 38: Safety and Security
- PDO 39: Libraries

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the Municipality. The five-year programme responds to the development challenges and opportunities faced by Drakenstein Municipality by identifying the key performance and focus areas to achieve the strategic objectives mentioned above.

In addition to the five-year IDP, the municipality undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon (15 to 20 years). This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the municipality so as to promote greater equity and enhanced opportunity. The strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides direction to the municipality's IDP, associated sectoral plans and strategies, and the allocation of resources of the municipality and other service delivery partners.

The 2024/2029 MTREF has therefore been directly informed by the IDP revision process and the attached SA 4, 5 and 6 tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

# 2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system which is constantly refined as the integrated planning process unfolds.

The municipality's Performance Management System (PMS) aims to monitor, review and improve the implementation of its Integrated Development Plan (IDP) and to measure the progress made in achieving the objectives as set out in the IDP. Performance Management (PM) is complemented by the Performance Management Development Framework (PMDS), as outlined in the amended Municipal Systems Act, 32 of 2000, in terms of Human Resources (HR) Staffing Regulations, which came into effect on 01 July 2022. Furthermore, the municipality also has a Monitoring and Evaluation Function (M&E), which focuses on the implementation of day-to-day service delivery issues.

Drakenstein Municipality is continuously ensuring that a culture of performance management is institutionalised. Therefore, performance agreements with senior to middle management are concluded. This process will ensure that Integrated Development Planning objectives and pre-determined objectives (PDO's) are owned and executed by the responsible directorates. Furthermore, the Performance Audit Committee (as part of the Audit Committee) ensures that Council is involved in the auditing of Non-Financial Performance information. A Performance Management Policy Framework also exists. This Policy Framework encapsulates the various processes, roles and responsibilities necessary to execute performance management and measurement.

Implementation of the Service Delivery and Budget Implementation Plan (SDBIP) ensures that the municipality implement programmes and projects based on the IDP targets and the approved budget. Two key internal combined assurance tools are internal performance audit and risk management. This ensure that all activities undertaken adequately address significant risks and put in place control mechanisms to mitigate said risks in order to attain set performance targets.

#### 2.4 OVERVIEW OF BUDGET ASSUMPTIONS

The MTREF Budget was compiled based on the financial framework, financial strategies and financial policies featured in the Long-Term Financial Plan. The key budget assumptions as set out in Table 6 below, relates to the parameters within which the MTREF Budget was compiled and are as follows:

- 2.4.1 The estimated CPI for the 2024/2025 financial year is 4.9% and for the next two financial years at 4.6% (2025/2026) and (2026/2027), (National Treasury MFMA Circular No 128 dated 8 March 2024). For years four and five the CPI has been estimated at 4.6% for each year.
- 2.4.2 Property rates tariff c/R decreased with 0% and increased with 3.9% respectively for the 2022/2023 and 2023/2024 financial years. Provision has been made for a property rates tariff increase of 4.9% for the 2024/2025 financial year and 4.6% for the next four outgoing years.
- 2.4.3 Refuse removal revenue increased with 7.50% and 6.9% for the 2022/2023 and 2023/2024 financial years. Budgeted refuse removal tariff increases with 6.7% for the 2024/2025 financial year, 7.5% for 2025/2026 and 7.9% for the next three outer years.

- 2.4.4 Sanitation revenue increased with 6.9% and 6.5% for the 2022/2023 and 2023/2024 financial years respectively. Budgeted sanitation tariff increases with 6.7% for the 2024/2025 financial, 7.5% for 2025/2026 and 7.9% for the next three outer years.
- 2.4.5 Water revenue increased with 6.9% and 6.5% for the 2022/2023 and 2023/2024 financial years respectively. Budgeted water tariff increases with 6.7% for the 2024/2025 financial year, 7.5% for 2025/2026 and 7.9% for the next three outer years.
- 2.4.6 The estimated Electricity tariff increase for the 2024/2025 financial year is calculated as 8.56% (Municipal Revenue Requirement Guideline issued by NERSA) for electricity consumers. This increase is still subject to approval by NERSA.
- 2.4.7 The South African Local Government Bargaining Council (SALGBC) determines the cost-of-living increases by mutual agreement between the employer and the unions. Currently there is still no wage agreement in place from 01 July 2024 onwards. This makes it very difficult to have accurate projections for the expenditure category and influences tariff increases directly. The cost-of living increase is estimated at 6.5% for 2024/2025.
- 2.4.8 National government grants for the years 2024/2025 to 2026/2027 are as per the Division of Revenue Bill (DoRB). Provincial government grants for the years 2024/2025 to 2026/2027 are promulgated in the Provincial Gazette. Estimates were made for year four and five based on the information available.

	TABLE 6: 2024/2029 MTREF KEY BUDGET PROJECTIONS									
SERIAL NUMBER	DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
COLUMN REFERENCE	A	В	С	D	E	F	G	н	-	
1	GROWTH PARAMETERS									
2	Growth (GDP)	5.10%	1.90%	0.80%	1.40%	1.40%	1.40%	1.40%	1.40%	
3	Headline inflation rates	4.90%	6.90%	6.00%	4.90%	4.60%	4.60%	4.60%	4.60%	
4	Municipal inflation rates	9.60%	10.00%	14.50%	9.70%	13.20%	11.80%	12.20%	12.20%	
5	TARIFF INCREASES									
6	Property rates	-2.00%	0.00%	3.90%	4.90%	4.60%	4.60%	4.60%	4.60%	
7	Refuse removal services	7.50%	7.50%	6.90%	6.70%	7.50%	7.90%	7.90%	7.90%	
8	Sanitation services	6.00%	6.90%	6.50%	6.70%	7.50%	7.90%	7.90%	7.90%	
9	Water services	6.00%	6.90%	6.50%	6.70%	7.50%	7.90%	7.90%	7.90%	
10	Electricity consumers - Basic Charges	14.59%	7.47%	9.80%	6.70%	7.50%	7.90%	7.90%	7.90%	
11	Electricity consumers	14.59%	7.47%	15.10%	8.56%	7.77%	7.93%	8.08%	8.08%	
12	EMPLOYEE RELATED COSTS	_	T			<b>T</b>	r	r		
13	Wage bill cost-of-living increases	3.50%	4.90%	5.40%	6.50%	6.50%	6.50%	6.50%	6.50%	
14	Estimated notch increase	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	

	IADLE	6: 2024/	2023 IVI I	NEI KEI E	ODGLII	KOJECTIO	113		
SERIAL NUMBER	DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
COLUMN EFERENCE	A	В	с	D	E	F	G	н	1
15	BULK PURCHASES								
16	Bulk Purchases - Electricity	17.80%	8.61%	18.49%	12.70%	15.70%	15.70%	15.70%	15.70%
17	GRANTS: NATIONAL DEPARTMENTS								
18	Equitable share	R 171,259,000	R 194,355,000	R 215,718,000	R 231,574,000	R 249,848,000	R 269,848,000	R 269,848,000	R 269,848,0
19	Equitable share % growth	4.13%	13.49%	10.99%	7.35%	7.89%	8.00%	0.00%	0.00%
20	Financial Management Grant	R 1,550,000	R 1,550,000	R 1,550,000	R 1,600,000	R 1,700,000	R 1,800,000	R 1,800,000	R 1,800,0
21	Municipal Systems Improvement Grant (in kind)	R -	R -	R -	R -	R -	R -	R -	R
22	Water Services Infrastructure Grant	R 4,095,000	R -	R 13,400,000	R -	R -	R -	R -	R
23	Integrated National Electrification Programme (INEP)	R 18,315,000	R 16,000,000	R 10,000,000	R 3,340,000	R 13,200,000	R 11,924,000	R 11,924,000	R 11,924,0
24	Integrated Urban Development Grant	R 52,256,000	R 61,989,000	R 58,616,000	R 60,815,000	R 42,176,000	R 45,743,000	R 45,743,000	R 45,743,0
25	Regional Bulk Infrastructure Grant Neighbourhood Development	R -	R -	R 290,310,000	R 600,000,000	R 490,000,000	R -	R -	R
26	Partnership Grant Neighbourhood Development		R -	R 10,000,000	R 30,000,000	R 15,000,000	R 1,000,000	R -	R
27	Partnership Grant (Technical Assistance in kind)	R 1,200,000	R -	R -	R 500,000	R 500,000	R 500,000	R -	R
28	Expanded Public Works Programme	R 3,287,000	R 4,139,000	R 4,119,000	R 2,062,000	R -	R -	R -	R
29	Energy Efficiency and Demand Management	R 4,000,000	R -	R -	R -	R -	R -	R -	R
30	GRANTS: PROVINCIAL DEPARTMENTS					_			
31	Human Settlements Development Grant	R 13,044,000	R 7,072,000	R 32,791,000	R 44,888,000	R 37,500,000	R 39,500,000	R 39,500,000	R 39,500,0
32	Informal Settlements Upgrading Partnership	R 5,574,000	R 18,450,000	R 19,543,000	R 2,500,000	R 14,385,000	R 14,385,000	R -	R
33	Accelaration of Housing Delivery	R -	R -	R -	R -	R -	R -	R -	R
34	Title Deeds Restoration Grant	R -	R -	R 714,000	R 523,000	R 1,826,000	R -	R -	R
35	Community Library Services Grant	R 15,899,000	R 19,954,000	R 21,143,000	R 20,800,000	R 20,847,000	R 21,782,000	R 21,782,000	R 21,782,0
36	Municipal Library Support	R 4,105,000	R -	R -	R -	R -	R -	R -	R
37	Municipal Library Replacement Funding	R -	R -	R 255,000	R -	R -	R -	R -	R
38	Community Development Worker Operational Grant	R 113,000	R 113,0						
39	Maintenance and Construction of Transport Infrastructure	R 34,763,000	R 3,517,000	R 4,380,000	R 11,300,000	R 12,000,000	R 12,540,000	R -	R
40	Thusong Services Centres Grant	R -	R -	R 116,000	R -	R -	R -	R -	R
41	Financial Management Capacity Building Grant	R 250,000	R -	R -	R -	R -	R -	R -	R
42	Municipal Accreditation and Capacity Building Grant	R 252,000	R 256,000	R 245,000	R 249,000	R 249,000	R 260,000	R 260,000	R 260,0
43	Financial Management Support Grant	R 1,000,000	R -	R -	R -	R -	R -	R -	R
44	Financial Management Capability Grant Development of Sport and Recreation	R -	R 200,000	R 840,000	R -	R -	R -	R -	R
45	Facilities	R 900,000	R -	R -	R -	R -	R -	R -	R
46	Fire Service Capacity Building Grant Service Delivery and Capacity Building	R -	R -	R 985,000	R -	R -	R -	R -	R
47	Grant	R -	R -	R 500,000	R -	R -	R -	R -	R
48	Growth for Jobs Tourism Challenge Fund	R -	R -	R 190,000	R -	R -	R -	R -	R
49	Energy Resilience Grant	R -	R -	R 800,000	R -	R -	R -	R -	R
50	Regional Socio-Economic Projects	R 1,300,000	R 600,000	R -	R -	R -	R -	R -	R
51	LG Public Employment Support Grant	R 2,000,000	R -	R -	R -	R -	R -	R -	R
52	Municipal Electricity Planning Grant Emergency Municipal Load Shedding	R -	R 800,000	R -	R -	R -	R -	R -	R
53	Relief Grant	R -	R 6,000,000	R -	R -	R -	R -	R -	R
54	GRANTS: DISTRICT MUNICIPALITY								
55	Cape Winelands District Municipality	R 5,500,000	R 1,541,000	R 600,000	R 897,000	R -	R -	R -	R
56	MONETARY CONTRIBUTIONS								

Council is sensitive to the affordability and sustainability of the tariffs to be imposed. The detailed Tariff Listing is attached as Annexure B to the budget item. Based on the current trend the collection percentage is estimated at 96% for the 2024/2025 financial year. Through the financial support and incentives envisaged through our budget related policies developed, we are hopeful that the payment rate will increase. Provision has been made for bad debt provision of 4% of expected billed revenue in the 2024/2025 financial year.

National Treasury issued Budget Circular No 126 dated 7 December 2023 and Budget Circular 128 dated 8 March 2024. Subsequently, Provincial Treasury issued Circular Mun. No. 06/2024 summarising and confirming the provincial budget context and challenges. These circulars were used as guidelines and taken into consideration whilst compiling the 2024/2029 MTREF Budget.

#### 2.4.7 External Factors

The forecasted CPIX is estimated at 4.9% for the 2024/2025 financial year and 4.6% for the 2025/2026 and 2026/2027 financial years. For municipalities it is nearly impossible to be sustainable if budgets should not increase more than the CPIX over the 2024/2029 MTREF. However, there are other factors that need to be taken into consideration that will affect increases above the estimated CPIX which amongst other include employee related costs, fuel and other input costs which rises above CPIX.

In the context of weaker global growth and risks to the domestic outlook, government is working to position the economy for sustained growth and resilience to shocks. A combination of a stable macroeconomic framework, the rapid implementation of economic and structural reforms, and improvements in state capability remains central to achieving higher growth, employment, and competitiveness. Employment growth continues to lag South Africa's post-COVID-19 economic recovery, with 74 000 fewer people in employment in the second quarter of 2023 than in the fourth quarter of 2019. Improving employment growth sustainably over the long term requires faster GDP growth and improved education and skills development.

To accelerate GDP growth after an extended period of weak economic performance, South Africa needs large-scale private investment. Government is working to improve the fiscal position, complete structural reforms and bolster the capacity of the state to reduce borrowing costs, raise confidence, increase investment, and put the economy on a higher job creating growth path.

# 2.4.8 General Inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2024/2029 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on the residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration. Employee related costs comprise 26.63% of total operating expenditure in the 2024/2025 budget.

#### 2.5 OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in SA 10 of the attached Schedule A. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding compliance measurement table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA.

#### 2.6 EXPENDITURE ON GRANT ALLOCATIONS MADE TO THE MUNICIPALITY

# 2.6.1 Financing of the Capital Budget

Grant funding from National Government includes the following:

- (a) Integrated Urban Development Grant;
- (b) Integrated National Electrification Programme Grant;
- (c) Regional Bulk Infrastructure Grant (Vehicle for BFI funding); and
- (d) Neighbourhood Development Partnership Grant.

Grant funding from Provincial Government includes the following:

- (a) Maintenance and Construction of Transport Infrastructure Grant;
- (b) Human Settlements Development Grant.

# 2.6.2 Financing of the Operational Budget

The operational budget is financed from the tariff increases as displayed above. In addition to these, the following grant allocations are expected, and expenditure was adjusted accordingly:

- (a) Equitable Share Allocation;
- (b) Financial Management Grant;

- (c) Expanded Public Works Program Incentive Grant;
- (d) Human Settlements Development Grant;
- (e) Informal Settlements Upgrading Partnership Grant;
- (f) Title Deeds Restoration Grant;
- (g) Community Library Services Grant;
- (h) Municipal Accreditation and Capacity Building Grant; and
- (i) Community Development Workers Grant.

# 2.7 COUNCILLOR AND EMPLOYEE BENEFIT

Section 17(3)(k) of the MFMA determines that as part of the budget resolutions the proposed cost to the municipality for the budget year of the salary, allowances and benefits of each political office bearer, Municipal Manager, Chief Financial Officer and senior manager reporting to the Municipal Manager must be disclosed. The total proposed cost to the municipality packages budgeted for Councillors, based on a Grading of 5 calculated in terms of the Government Notice of the previous year.

(a)	Executive Mayor	= R 1	,311,835;
(b)	Speaker	= R 1	,049,467;
(c)	Deputy Executive Mayor	= R 1	,049,467;
(d)	Chief Whip	= R	983,876;
(e)	Mayoral Committee Member	= R	983,875; and
(f)	Ordinary Council Member	= R	425,791.

The above excludes cellular telephone allowances as well as fixed mobile data bundles. These allowances are the same amount for all councillors.

With regard to senior managers (City Manager and section 56 managers reporting directly to the City Manager) the total proposed cost to the municipality packages budgeted for senior management are:

(a)	City Manager	= R2,146,294;
(b)	Chief Financial Officer	= R1,724,407;
(c)	Executive Director: Corporate Services	= R1,724,407;
(d)	Executive Director: Engineering Services	= R1,724,407;
(e)	Executive Director: Public Safety	= R1,724,407; and
(f)	Executive Director: Community Services	= R1.724.407.

Table SA22 provides more detail with regard to Councillor and Staff benefits.

#### 2.8 ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

Attached to this report is schedule SA 21 that gives us a breakdown of all the grants that are made by the municipality. The following are a few allocations made by the Municipality:

- (a) Grants in Kind as per Council's approved Policy; and
- (b) Museums.

#### 2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The current economic difficulties continue to put strain on household's capacity to pay their municipal accounts. Based on the current trend the collection percentage is estimated at 96% for the 2024/2025 financial year. Through the financial support and incentives envisaged through our budget related policies developed, we are hopeful that the payment rate will increase. Provision has been made for bad debt provision of 4% of expected billed revenue in the 2024/2025 financial year.

#### 2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

In terms of the municipality's Supply Chain Management Policy, contracts that were awarded by the Bid Adjudication Committee or City Manager beyond the medium-term revenue and expenditure framework of three years are the Provision of Traffic Law Enforcement equipment and services and the Provision of Waste Disposal and Waste Diversion Activities at The Wellington Landfill Site. In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department. Any contracts longer than three (3) financial years are approved by the municipal Council.

#### 2.11 LONG TERM FINANCIAL SUSTAINABILITY

Financial sustainability over the long-term are concerned with the maintenance of high priority expenditure programs, both operating and capital, to ensure program sustainability and desired quality of services to be rendered. There must also be rates and service charges stability and predictability in the overall rate burden by ensuring reasonable rates and service charges to fund programs. Fair sharing in the distribution of council resources and the attendant taxation between current and future ratepayers (intergenerational equity) must also be promoted to ensure that the current generation are not over-burdened for the use of infrastructure by future generations — in other words sound long-term financial management.

Based on the above three elements of financial sustainability could be defined as follows:

"A council's long-term financial performance and position is sustainable where planned long-term services and infrastructure levels and standards are met without unplanned increases in rates and service charges or disruptive cuts to services."

Three key financial indictors or ratios were developed to influence long-term financial sustainability planning and budgeting. They are:

- (a) An **operating surplus ratio** to influence financial performance planning and budgeting;
- (b) A **net financial liabilities ratio** to influence financial position planning and budgeting; and
- (c) An **asset sustainability ratio** to influence asset management performance planning and budgeting.

The Municipality has, due to residential and business growth pressures, invested significantly in bulk and other infrastructure over the last decade, mainly funding these investments from external loans. This was done based on residential and business growth expectations and the envisaged growth in the tax base to assist with the repayment of these external loans. Due to the slowdown of the economy, residential developments are taking place at a slower rate than assumed five years ago and the interest and redemption repayments was starting to strangle the current tax base. For this reason, the Municipality decided to restructure its existing loans in 2019/2020 and extend existing repayment terms of the ten-year external loans with new refinancing loan agreements for up to 17.5 years.

Due to the restructuring of the external loans of the Development Bank of Southern Africa, Standard Bank and Nedbank, no further external loans will be taken up over the next four financial years. The increase of the municipality's revenue base is expected to reduce the current gearing ratio from 56.2% (2022/2023 Audited) to an estimated 19.3% in the 2028/2029 financial year. This will result that the gearing ratio decrease to well below the National Treasury norm of 45% and within the 50% norm of Council's External Borrowing Policy.

Drakenstein Municipality's financial sustainability can significantly change if Drakenstein's tax base increases with new middle and high-income housing developments, business and industrial developments. The revenue base continues to grow compared with previous years and the municipality is still confident that the growth in medium to high income developments will be increasing, albeit much slower than expected, due to the economic impact of the lockdown in 2019/20.

Section 17(3)(f) of the MFMA determines that as part of the budget resolutions, particulars of the municipality's investments must be disclosed. Drakenstein as at 30 April 2024 had R1,011,441,377 cash reserves at the following banking institutions:

(a) Nedbank Primary account=R76,864,671(b) ABSA investments=R348,162,289(c) Grindrod=R396,704,588(d) Standard Bank investments=R115,410,748(e) Nedbank investments=R74,299,080(f) Total cash and investments at banking institutions=R1,011,441,377

#### 2.12 MSCOA PROGRESS TO DATE

The Municipal Regulations on the Standard Chart of Accounts (mSCOA) was duly promulgated on 22 April 2014 and all municipalities were expected to be compliant by 1 July 2017. Drakenstein Municipality was identified as a "pilot" site to implement mSCOA and the municipality went "live" on 1 July 2015 on the new mSCOA database. All relevant segments as prescribed by the regulation was implemented and the municipality is currently in the process of refining certain segments already in use in order to ensure that information will be disclosed as required in terms of version 6.8 as prescribed.

It should be noted that the municipality compiled its sixth set of fully mSCOA aligned financial statements and submitted it accordingly on 31 August 2023. All required in-year as well as annual data strings have been submitted successfully by the municipality.

#### 2.13 LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

#### 2.13.1 In year reporting

Reporting to National Treasury in the required electronic format was fully complied with on a monthly basis. Section 71 MFMA reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Drakenstein's website.

# 2.13.2 Internship Programme

The municipality is participating in the Municipal Financial Management Internship programme and five vacant positions were filled in September 2023. These graduates will

undergo training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has successfully employed and trained 33 interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

# 2.13.3 Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

#### 2.13.4 Audit Committee

An Audit Committee has been established and is fully functional.

# 2.13.5 Service Delivery and Budget Implementation Plan

The detail SDBIP document is at a draft stage and will be finalised after approval of the 2024/2029 MTREF on 30 May 2024.

# 2.13.6 Annual Report

The annual report is compiled in terms of the MFMA and National Treasury requirements.

# 2.13.7 MFMA Training

The MFMA training module in electronic format is presented at the personnel's own PC and training is on-going.

#### 2.13.8 Policies

The review of budget related policies for the 2024/2025 financial year is included in a separate item. All budget related policies were reviewed during the budget process where two (2) new budget related policies were compiled and ten (10) policies were amended to ensure that processes are clear and the municipality can fulfil its mandated functions more effectively. The other policies as listed were reviewed and no changes are recommended. All HR related policies are undergoing extensive review and those updated polices will be tabled at Council through a separate process.

#### 2.13.9 Procurement Plan

In terms of Municipal Budget Circular, No 94 for the 2019/2020 MTREF, it mentions slow spending of capital budgets by most municipalities and the negative impact of this on service delivery. It was therefore required that all municipalities compile a procurement plan to address a weak planning process. This document is included as Annexure D of the item.

#### 2.13.10 Service Standards

The setting of service standards is an integral part of the service delivery value chain. It provides transparency in understanding performance indicators and hence strengthens the entire performance management system. In addition, it ensures accountability on the part of the officials responsible for providing the service. In terms of MFMA Circular NO 72, all municipalities must formulate service level standards which must form part of the MTREF budget documentation. This is included as Appendix 1 to the 2024/2029 MTREF Budget Report.

#### 2.14 CITY MANAGER'S QUALITY CERTIFICATE

I, Dr JH Leibbrandt, City Manager of Drakenstein Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

JH LEIBBRANDT CITY MANAGER

BRADLEY BROWN
CHIEF FINANCIAL OFFICER

**DRAKENSTEIN MUNICIPALITY** 

DATE: 20/05/2024

\*Important to note not all the schedules included of the main and supporting schedules are extracted from the financial system, due to the system not having the full functionality to populate the complete Schedule A. Manual interventions were required and implemented in order to ensure compliance with the requirements of the Municipal Finance Management Act (MFMA) and relevant guideline.

# **APPENDIX 1**

# Service Standards

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2024/2025	
Description Standard	Service Level
Solid Waste Removal	
Sonia waste nemoval Premise based removal (Residential Frequency)	Weekly
Premise based removal (Business Frequency) Bulk Removal (Frequency)	Up to 7 day removal per week
BUIK KEMOVAI (FREQUENCY) REMOVAI BUSS PROVIDED(YES/NO)	On request Yes, only to informal settlements
Garden refuse removal Included (Yes/No)	No
Street Cleaning Frequency in CBD	Daily
Street Cleaning Frequency in areas excluding CBD	Eight weekly integrated schedule
How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
Clearing of illegal dumping (24hours/48hours/longer) Recycling or environmentally friendly practices(Yes/No)	Two weekly cycle Yes
Licenced landfill site(Yes/No)	Yes
Water Service	Assesment done during February 2023, Waiting on
Water Quality rating (Blue/Green/Brown/N0 drop)	outcome on BLUE DROP and No Drop. No GREENDROP assessment done
Is free water available to all? (All/only to the indigent consumers)	Only to the indigent consumers
Frequency of meter reading? (per month, per year)	Yes available to all
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)  On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three Months Three Months
On wedge to now long does the manapanty use examines before revering back to become readings: (montas)	THE WORLD
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)  One service connection affected (number of hours)	Within 24hrs
Up to 5 service connection affected (number of hours) Up to 20 service connection affected (number of hours)	Within 24hrs Within 24hrs
	24 hours - repairs normally takes longer to fix longer
Feeder pipe larger than 800mm (number of hours)	due to larger diametre pipes
	± 175 litres/second for Drakenstein area and include
What is the average minimum water flow in your municipality?  Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	water to factories (require water 24 hrs per day) Yes
How long does it take to replace faulty water meters? (days)	± 3 weeks when reported and this is due to shortages of qualified staff
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	No, municipality uses mostly HDPE pipe, which don't require cathodic protection.
Electricity Service  What is your electricity availability percentage on average per month?	98%
while is your electricity orangomy percentage per month:	Yes, DM have a ripple control but is not operational
Do your municipality have a ripple control in place that is operational? (Yes/No)	due to the current high stages of load shedding.
How much do you estimate is the cost saving in utilizing the ripple control system?  What is the frequency of meters being read? (per month, per year)	At the moment there are no savings, R 0.00  Monthly
What is the frequency of meters being read? (per month, per year)  Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three Months 98% within 3days. Can be take longer depending on
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	availability of resources (staff, budget, material,
Are accounts normally calculated on actual readings? (Yes/no)	Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes Within one day. Depends on availability of resource
How long does it take to replace faulty meters? (days)	(staff, budget, material, equipment)
	Yes. Electricity Supply By-law, November 2014. Fall short with the implementation of the By Law, due to lack of safety for the staff, budget. Applying anti vandalism brackets to kiosks, special screws, heavy duty locks, heavy duty metal channels. Work closely
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	with our Directorate Public Safety
How effective is the action plan in curbing line losses? (Good/Bad)	Good. The current losses is kept well below the normal national 10%. Current losses is below 9%
How soon does the municipality provide a quotation to a customer upon a written request? (days)	Normaly within 30 days, but the duration may differ depending on the load requirement or network availability.
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	When all relevant documentation is received supply can be provided within 30 days or as agreed between the developer and the municipality.
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	When all relevant documentation is received supply can be provided within 30 days
	When all relevant documentation is received supply can be provided within 30 days or as agreed between
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)  Sewerage Service	the developer and the municipality.
Sewerage Service  Are your purification system effective enough to put water back in to the system after purification?	Yes; but loadshedding can effect the duration of purification
To what extend do you subsidize your indigent consumers?	Full package free
How long does it take to restore sewerage breakages on average Severe overflow? (hours)	3 to 5 hours
Sewer blocked pipes: Large pipes? (Hours)	2 to 6 hours
Sewer blocked pipes: Small pipes? (Hours)	1 to 8 hours 2 to 3 hours
Spillage clean-up? (hours)	2 10 3 110 013

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2024/2025	
Description Standard	Service Level
Replacement of manhole covers? (Hours)	72 hours on average
	<u> </u>
Road Infrastructure Services	Response time for temporary repairs 1 Day,
Time taken to repair a single pothole on a major road? (Hours)	permanent repairs response time 3-7 days. Response time for temporary repairs 3 hours, permanent repairs response time 3-7 days, permanent repair time 7 days dependant on pothole
Time taken to repair a single pothole on a minor road? (Hours)	size.
Time taken to repair a road following an open trench service crossing? (Hours)	Response dependant on work load between one and three weeks. Physical repairs in hours dependant on work extent, up to 72 hours.
Time taken to repair walkways? (Hours)	Response time for temporary repairs if required 24 hours, permanent repairs response time 5 days, permanent repair time 3-5 days dependant on extent of work
Provided the Control of the Control	<del> </del>
Property valuations How long does it take on average from completion to the first account being issued? (one month/three months or longer)	One Month
Do you have any special rating properties? (Yes/No)	No
Farnets Management	<u> </u>
Financial Management  Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Increase
Are the financial statement outsources? (Yes/No)	No
Are there Council adopted business process structuing the flow and management of documentation feeding to Trial Balaince?	Yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30days
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?  Administration	Procurement plans are only done on an annual basis
Reaction time on enquiries and requests?	1-14 days depending on nature
Time to respond to a verbal customer enquiry or request? (working days)	1 day
Time to respond to a written customer enquiry or request? (working days)	7 days
Time to resolve a customer enquiry or request? (working days)  What percentage of calls are not answered? (5%,10% or more)	14-30 days depending on nature 15.0%
How long does it take to respond to voice mails? (hours)	24 hrs
Does the municipality have control over locked enquiries? (Yes/No)	No No
Is there a reduction in the number of complaints or not? (Yes/No)  How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Often as necessary
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	3-5 minutes
How long does it take to renew a vehicle license? (minutes)	3 minutes
How long does it take to issue a duplicate registration certificate vehicle? (minutes)  How long does it take to de-register a vehicle? (minutes)	3-5 minutes 3 minutes
How long does it take to developeer a vernice (nimutes) How long does it take to renew a drivers license? (nimutes)	30 minutes
What is the average reaction time of the fire service to an incident? (minutes)	5- 7 minutes
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)  Economic development	N/A
How many economic development projects does the municipality drive?	12
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?  What percentage of the projects have created sustainable job security?	Not in a position to indicate percentage as the project impact will only be measured in 3 years from implementation.
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No approved incentive available
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)  Does the municipality, buyer briging or information occupies to inform the community? (Yes/No)	No Voc
Does the municipality have training or information sessions to inform the community? (Yes/No)  Are customers treated in a professional and humanly manner? (Yes/No)	Yes Yes

## **APPENDIX 2**

A Schedule Tables A1 to A10 and supporting tables SA1 to SA38

WC023 Drakenstein - Table A1 Budget Summarv

WC023 Drakenstein - Table A1 Budget Summa	ary							1		
Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	343,711	416,884	437,183	455,372	461,281	461,281	461,281	488,621	511,097	534,096
Service charges	1,627,177	1,826,371	1,873,244	2,042,175	2,027,977	2,027,977	2,027,977	2,213,673	2,462,642	2,743,406
Investment revenue	5,223	9,673	36,830	35,000	58,000	58,000	58,000	58,000	58,000	58,000
Transfer and subsidies - Operational	233,236	204,172	206,950	278,722	252,725	252,725	252,725	247,115	306,371	326,648
Other own revenue	192,223	192,768	226,557	181,113	230,893	230,893	230,893	323,792	306,791	245,764
Total Revenue (excluding capital transfers and contributions)	2,401,570	2,649,867	2,780,764	2,992,382	3,030,876	3,030,876	3,030,876	3,331,201	3,644,901	3,907,914
Employee costs	711,273	720,232	749,944	834,245	824,880	824,880	824,880	895,619	942,740	999,989
Remuneration of councillors	31,101	31,654	33,213	37,159	37,159	37,159	37,159	39,277	41,280	43,385
Depreciation and amortisation	227,235	243,355	246,679	264,180	264,180	264,180	264,180	273,690	283,543	303,391
Interest	179,831	180,162	176,391	167,161	167,161	167,161	167,161	158,991	147,210	135,486
Inventory consumed and bulk purchases	881,456	1,037,912	1,033,399	1,209,724	1,212,644	1,212,644	1,212,644	1,351,003	1,544,002	1,756,005
Transfers and subsidies	8,534	15,344	24,907	18,245	15,413	15,413	15,413	36,690	6,326	6,326
Other expenditure	436,770	395,543	492,993	534,247	555,515	555,515	555,515	573,508	644,148	649,852
Total Expenditure	2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,076,952	3,328,779	3,609,249	3,894,434
Surplus/(Deficit)	(74,631)	25,666	23,237	(72,579)	(46,075)	(46,075)	(46,075)	2,422	35,652	13,480
Transfers and subsidies - capital (monetary allocations)	143,772	107,364	97,668	444,641	454,896	454,896	454,896	664,439	505,718	69,919
Transfers and subsidies - capital (in-kind)	32,187	10,449	21,847	270.000	408,821	408,821	400.004		- E44 270	83,399
Surplus/(Deficit) after capital transfers & contributions	101,327	143,478	142,751	372,062	400,021	400,021	408,821	666,861	541,370	63,399
Share of Surplus/Deficit attributable to Associate	_	-	_	-	-	_	_	-	_	_
Surplus/(Deficit) for the year	101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	83,399
Capital expenditure & funds sources										
Capital expenditure	221,646	157,051	190,904	457,423	495,742	495,742	495,742	766,225	577,598	139,619
Transfers recognised - capital	143,697	112,773	115,698	391,795	404,456	404,456	404,456	664,439	505,708	69,919
Borrowing	_	-	-	-	-	-	-	-	_	-
Internally generated funds	77,950	44,278	75,206	65,629	91,286	91,286	91,286	101,786	71,890	69,700
Total sources of capital funds	221,646	157,051	190,904	457,423	495,742	495,742	495,742	766,225	577,598	139,619
Financial position										
Total current assets	577,825	744,794	928,274	832,808	1,228,383	1,228,383	1,228,383	1,334,783	1,574,826	1,770,252
Total non current assets	6,270,476	6,674,146	6,647,415	6,993,235	6,904,560	6,904,560	6,904,560	7,399,267	7,644,575	7,472,827
Total current liabilities	547,155	505,993	553,789	651,264	651,264	651,264	651,264	607,919	672,454	743,412
Total non current liabilities	2,040,856	1,997,771	1,960,095	2,013,797	1,926,252	1,926,252	1,926,252	1,828,642	1,778,103	1,706,224
Cook flows	4,260,290	4,915,175	5,061,804	5,160,981	5,555,427	5,555,427	5,555,427	6,297,489	6,768,844	6,793,444
Cash flows Not each from (used) operating	300 036	200 536	505 200	507 365	626.070	626.070	626.070	900.055	795 125	310.750
Net cash from (used) operating Net cash from (used) investing	300,936 (221,355)	299,536	505,209 (170,846)	597,365 (457,418)	626,070 (495,242)	626,070 (495,242)	626,070	890,955 (763,225)	785,425 (577,598)	319,759 (139,619)
Net cash from (used) investing  Net cash from (used) financing	(221,355)	(228,464) (19,969)	(170,846)	(457,418) (84,460)	(495,242) (84,460)	(495,242) (84,460)	(495,242) (84,460)	(763,225) (90,825)	(577,598)	(139,619)
Cash/cash equivalents at the year end	138,781	189,884	(76,976) 445,270	296,063	691,638	691,638	(84,460) 691,638	728,543	834,199	900,443
	100,701	103,004	440,210	230,003	050,150	051,030	050,150	120,043	054, 133	500,443
Cash backing/surplus reconciliation										
Cash and investments available	138,781	229,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443
Application of cash and investments	56,873	(162,533)	(157,032)	146,626	170,181	170,181	170,181	43,439	(66,667)	(138,066)
Balance - surplus (shortfall)	81,909	392,417	602,302	149,437	521,457	521,457	521,457	685,105	900,866	1,038,509
Asset management		0.500.50	0.500.00-	0.000.01-	0.0011	0.0011		7,000,00	7.6	7 4-0 00-
Asset register summary (WDV)	5,979,383	6,506,789	6,500,992	6,993,216	6,904,541	6,904,541		7,399,267	7,644,575	7,472,827
Depreciation	227,235	243,355	246,679	264,180	264,180	264,180		273,690	283,543	303,391
Renewal and Upgrading of Existing Assets	115,583	83,983	98,144	280,307	274,776	274,776		625,298	528,041	93,820
Repairs and Maintenance	250,005	269,523	278,595	337,186	337,713	337,713		357,645	392,354	414,820
Free services Cost of Free Basic Services provided	134,538	171,986	135,543	193,044	184,397	184,397		172,797	188,848	206,983
Revenue cost of free services provided	134,536	171,966	144,099	162,376	160,666	160,666		169,696	177,543	185,585
Households below minimum service level	130,140	140,700	144,033	102,370	100,000	100,000		109,090	177,043	100,005
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	1	1	1	1	1	1		3	3	3
Energy:	4	4	4	5	5	5		5	5	5
Refuse:			-	_	-	-		_	_	_
		_	_	_	_	_				

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		461,686	523,131	551,631	545,231	573,110	573,110	599,560	621,658	647,629
Executive and council		1,637	10,841	20,039	1,984	15,881	15,881	15,955	16,030	16,107
Finance and administration		460,049	512,290	531,591	543,247	557,229	557,229	583,605	605,628	631,522
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		189,196	153,140	173,424	229,037	242,089	242,089	239,010	241,409	244,652
Community and social services		5,848	4,654	21,351	5,065	25,275	25,275	24,755	24,983	26,103
Sport and recreation		3,219	4,480	2,676	1,842	1,835	1,835	1,924	2,013	2,104
Public safety		149,675	125,652	126,117	144,252	145,133	145,133	144,707	145,036	146,189
Housing		30,454	18,355	23,280	77,878	69,847	69,847	67,624	69,377	70,256
Health		-	-	_	_	-	_	-	_	_
Economic and environmental services		69,155	31,407	23,204	26,690	29,338	29,338	51,265	35,275	22,203
Planning and development		9,787	13,882	14,995	11,799	14,417	14,417	9,954	8,263	8,651
Road transport		59,368	17,525	8,209	14,891	14,921	14,921	41,311	27,012	13,552
Environmental protection		_	-	_	_	-	_	_	_	_
Trading services		1,857,492	2,060,002	2,152,019	2,636,064	2,641,235	2,641,235	3,105,804	3,252,277	3,063,349
Energy sources		1,302,172	1,457,609	1,521,086	1,599,002	1,606,252	1,606,252	1,703,884	1,923,768	2,158,927
Water management		171,420	198,859	213,467	254,665	256,576	256,576	275,796	296,226	319,263
Waste water management		200,369	211,138	228,110	559,371	547,830	547,830	876,412	763,763	295,549
Waste management		183,532	192,396	189,356	223,026	230,576	230,576	249,712	268,520	289,611
Other	4	-	-	-					_	
Total Revenue - Functional	2	2,577,528	2,767,680	2,900,278	3,437,023	3,485,772	3,485,772	3,995,640	4,150,620	3,977,833
Expenditure - Functional										
Governance and administration		297,272	405,611	387,140	647,083	451,633	451,633	529,405	557,583	582,798
Executive and council		66,819	125,748	128,278	185,937	117,733	117,733	120,244	128,679	137,107
Finance and administration		227,665	273,722	255,662	450,710	326,463	326,463	401,091	420,133	436,207
Internal audit		2,787	6,142	3,200	10,436	7,436	7,436	8,070	8,770	9,484
Community and public safety		449,573	427,686	417,675	484,294	490,877	490,877	497,866	561,098	581,702
Community and social services		39,463	39,486	39,935	41,245	50,897	50,897	53,661	55,770	59,022
Sport and recreation		83,621	85,455	86,351	93,515	121,890	121,890	128,936	136,067	143,898
Public safety		232,469	215,587	205,803	230,989	208,014	208,014	211,551	217,323	224,207
Housing		94,020	87,157	85,587	118,545	110,077	110,077	103,718	151,938	154,575
Health		,020	-	-	-	-	-	-	-	
Economic and environmental services		203,695	217,857	232,919	230,078	231,179	231,179	272,471	248,658	247,199
Planning and development		56,508	54,580	58,345	67,436	66,420	66,420	70,195	70,845	73,942
Road transport		145,528	161,585	172,803	160,756	162,872	162,872	200,242	175,648	170,953
Environmental protection		1,659	1,691	1,771	1,886	1,887	1,887	2,034	2,165	2,304
Trading services		1,525,661	1,573,048	1,719,793	1,703,505	1,903,259	1,903,259	2,029,033	2,241,906	2,482,731
Energy sources		1,058,048	1,153,690	1,163,452	1,309,243	1,342,548	1,342,548	1,481,971	1,685,533	1,868,844
Water management		150.452	136,871	173,199	137,645	195,380	195,380	184,204	189,450	208,772
Waste water management		186,305	176,168	218,565	162,643	198,068	198,068	208,188	217,270	260,864
<u> </u>		130,856	106,319	164,577	93,973	167,263	190,000	154,670	149,654	144,252
Waste management  Other	4	130,030	100,319	104,377	33,373	107,203	107,203	154,670	149,004	144,252
	3	2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,328,779	-	3,894,434
Total Expenditure - Functional Surplus/(Deficit) for the year	3	101,327	143,478	142,751	3,064,960	408,821	408,821	3,328,779 666,861	3,609,249 541,370	3,894,434 83,399

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & ⊏xpendit
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
venue - Functional		Outcome	Outcome	Outcome	Buuget	Buuget	roiecasi	2024/23	2023/20	2020/27
Municipal governance and administration		461,686	523,131	<b>551,631</b> 20,039	<b>545,231</b> 1,984	<b>573,110</b> 15,881	<b>573,110</b> 15,881	<b>599,560</b> 15,955	<b>621,658</b> 16,030	<b>647</b> ,
Executive and council  Mayor and Council		1,637 1,637	10,841 10,841	20,039	1,984	15,881	15,881	15,955	16,030	16,
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	
Finance and administration  Administrative and Corporate Support		460,049 30,561	512,290 28,628	531,591 4,082	543,247 24,905	557,229 4,413	557,229 4,413	583,605 6,906	605,628 3,983	631, 4,
Asset Management		2,053	4,212	950	544	544	544	568	594	
Finance		417,427	460,231	505,735	514,684	545,158	545,158	573,352	598,182	623,
Fleet Management Human Resources		705	13 1,107	2,273	5 750	5 2,291	5 2,291	5 750	5 750	
Information Technology		-	1,000	-	-	-	-	-	-	
Legal Services		1	0	0	1	1	1	1	1	
Marketing, Customer Relations, Publicity and Media Co- Property Services		- 8,584	13,396	- 18,058	1,876	2,386	2,386	1,983	2,074	2,
Risk Management		204	-	-	-	-	-	-	-	-,
Security Services										
Supply Chain Management Valuation Service		512	3,704	489	482	2,432	2,432	40	40	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety  Community and social services		189,196 5,848	153,140 4,654	173,424 21,351	229,037 5,065	242,089 25,275	242,089 25,275	239,010 24,755	241,409 24,983	244, 26,
Aged Care		3,040	4,034	21,551	3,003	23,213	25,215	24,733	24,303	20,
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		2 075	4.420	2 400	4 600	2.050	2.050	2.240	2.264	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		3,875	4,132	3,192	4,602	3,056	3,056	3,216	3,364	3
Community Halls and Facilities		392	305	541	350	589	589	496	518	
Consumer Protection										
Cultural Matters Disaster Management		1,425	-	-	-	-	-	-	_	
Disaster management Education		1,420	_	_			_			
Indigenous and Customary Law										
Industrial Promotion										
Language Policy Libraries and Archives		157	217	17,618	113	21,631	21,631	21,043	21,101	22
Literacy Programmes			2	11,010		21,001	21,001	21,010	21,101	
Media Services										
Museums and Art Galleries										
Population Development Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation  Beaches and Jetties		3,219	4,480	2,676	1,842	1,835	1,835	1,924	2,013	
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		966	186	0	1	-	-	-	-	
Recreational Facilities		1,227	1,939	1,953	1,790	1,714	1,714	1,798	1,880	
Sports Grounds and Stadiums Public safety		1,026 149,675	2,355 125,652	723 126,117	51 144,252	121 145,133	121 145,133	127 144,707	133 145,036	14
Civil Defence		110,010	,	,	,	,	110,100	,	,	
Cleansing										
Control of Public Nuisances										
Fencing and Fences Fire Fighting and Protection		498	201	138	1,069	1,569	1,569	88	92	
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		149,177	125,451	125,978	143,183	143,563	143,563	144,618	144,943	14
Pounds Housing		30,454	18,355	23,280	77,878	69,847	69,847	67,624	69,377	7
Housing		30,454	18,355	23,280	77,878	69,847	69,847	67,624	69,377	7
Informal Settlements										
Health		-	-	-	-	-	-	-	-	
Ambulance Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases Vector Control										
Chemical Safety										
conomic and environmental services		69,155	31,407	23,204	26,690	29,338	29,338	51,265	35,275	2
Planning and development  Billboards		9,787	13,882	14,995	11,799	14,417	14,417	9,954	8,263	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_	_	_	_	_	_	
Central City Improvement District										
Development Facilitation		- 555	- 527	- 886	- 575	- 714	- 714	-	631	
Economic Development/Planning Regional Planning and Development		555	527	000	5/5	714	7 14	603	031	
Town Planning, Building Regulations and Enforcement, and City		4,402	8,067	9,971	6,861	9,340	9,340	7,289	7,632	
Project Management Unit		4,830	5,287	4,139	4,363	4,363	4,363	2,062	-	
Provincial Planning Support to Local Municipalities										
Road transport		59,368	17,525	8,209	14,891	14,921	14,921	41,311	27,012	1:
Public Transport										
Road and Traffic Regulation		- 50.369	17 505	9 200	14 904	14.004	14.004	44 244	27.040	1:
Roads Taxi Ranks		59,368	17,525	8,209	14,891	14,921	14,921	41,311	27,012	1
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests Nature Conservation										
Pollution Control										
Soil Conservation										
Frading services Energy sources		1,857,492	2,060,002	2,152,019	2,636,064 1,599,002	2,641,235	2,641,235	3,105,804	3,252,277	3,06
LUGIUY SUULES	1	1,302,172	1,457,609	1,521,086	1,099,002	1,606,252	1,606,252 1,606,252	1,703,884	1,923,768	2,150 2,150

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2 2026/27
Street Lighting and Signal Systems		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Nonelectric Energy		474.400	400.050	010.107	051.005	252.572	050 570	075 700	200.000	040.000
Water management  Water Treatment		171,420	198,859	213,467	254,665 _	256,576	256,576 _	275,796	296,226	319,263
Water Distribution		171,420	198,859	213,467	254,665	256,576	256,576	275,796	296,226	319,263
Water Storage		202.202	044.400	200.440	550.074	547.000	5.47.000	070.440	700 700	205 542
Waste water management Public Toilets		200,369	211,138	228,110	559,371 _	547,830 –	547,830 –	876,412 -	763,763	295,549
Sewerage		-	-	-	305,310	290,310	290,310	521,739	426,087	-
Storm Water Management		000.000	044 420	000 440	054.004	057 500	057.500	254.072	227.676	005 540
Waste Water Treatment Waste management		200,369 183,532	211,138 192,396	228,110 189,356	254,061 223,026	257,520 230,576	257,520 230,576	354,673 249,712	337,676 268,520	295,549 289,611
Recycling								- 7		
Solid Waste Disposal (Landfill Sites)		662	1,378	1,488	2,330	1,581	1,581	1,893	2,035	2,196
Solid Waste Removal Street Cleaning		182,870	191,016 2	187,868	220,696	228,996	228,996	247,819	266,485	287,415
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport Forestry										
Licensing and Regulation										
Markets										
Tourism Total Revenue - Functional	2	2.577.528	2,767,680	2,900,278	3,437,023	3.485.772	3,485,772	3,995,640	4,150,620	3,977,833
	2	2,311,320	2,707,000	2,500,276	3,431,023	3,403,772	3,403,772	3,553,040	4,130,020	3,511,033
Expenditure - Functional Municipal governance and administration		297,272	405,611	387,140	647,083	451,633	451,633	529,405	557,583	582,798
Executive and council		66,819	125,748	128,278	185,937	117,733	117,733	120,244	128,679	137,107
Mayor and Council		45,797	66,392	53,567	108,286	87,894	87,894	94,123	100,016	106,742
Municipal Manager, Town Secretary and Chief Executive Finance and administration		21,023 227,665	59,355 273,722	74,711 255,662	77,651 450,710	29,839 326,463	29,839 326,463	26,121 401,091	28,664 420,133	30,365 436,207
Administrative and Corporate Support		89,835	96,033	92,957	114,713	104,725	104,725	121,941	124,365	133,824
Administrative and Corporate Support Asset Management		8,599	10,668	12,888	19,283	15,870	15,870	12,111	19,153	20,341
Finance		30,358	53,498	45,863	105,655	41,372	41,372	49,400	63,350	66,748
Fleet Management		33,521	12,593	16,950	62,032	34,036	34,036	67,114	63,812	55,727
Human Resources		18,325 13,264	27,878 19,982	24,415 16,216	40,993 25,134	36,046 23,390	36,046 23,390	38,359 25,177	40,577 26,535	43,027 28,285
Information Technology Legal Services		(4,053)	(2,075)	(4,963)	2,346	(939)	(939)	(551)	(393)	20,200
Marketing, Customer Relations, Publicity and Media Co-		2,521	5,018	3,306	7,990	7,159	7,159	8,085	8,650	9,348
Property Services		27,014	34,625	39,753	40,980	43,777	43,777	47,671	50,166	53,254
Risk Management		207	1,072	979	2,858	1,753	1,753	1,731	1,892	2,062
Security Services Supply Chain Management		4,327	12,356	6,237	24,015	17,854	17,854	23,839	20,236	21,962
Valuation Service		3,748	2,073	1,062	4,710	1,419	1,419	6,213	1,790	1,856
Internal audit		2,787	6,142	3,200	10,436	7,436	7,436	8,070	8,770	9,484
Governance Function		2,787	6,142	3,200	10,436	7,436	7,436	8,070	8,770	9,484
Community and public safety  Community and social services		449,573 39,463	427,686 39,486	417,675 39,935	484,294 41,245	490,877 50,897	490,877 50,897	497,866 53,661	561,098 55,770	581,702 59,022
Aged Care		1,036	1,217	1,286	1,292	1,417	1,417	1,505	1,599	1,698
Agricultural		5,725	5,536	5,132	5,727	5,826	5,826	6,122	6,345	6,689
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		4,999 124	5,210 83	5,595 29	5,523	6,645 15	6,645 15	7,548 16	7,836 16	8,247 17
Community Halls and Facilities		11,053	11,914	11,098	11,905	14,835	14,835	15,526	16,383	17,424
Consumer Protection										
Cultural Matters		8,728	8,778	9,243	10,542	13,150	13,150	12,830	12,815	13,481
Disaster Management Education		4,320	3,885	3,966	4,112	4,724	4,724	5,315	5,643	5,991
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives Literacy Programmes		3,476	2,863	3,586	2,144	4,285	4,285	4,798	5,133	5,474
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters Theatres										
Zoo's										
Sport and recreation		83,621	85,455	86,351	93,515	121,890	121,890	128,936	136,067	143,898
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		33,978	35,281	34,054	39,254	51,275	51,275	54,415	57,378	60,464
Community Parks (including Nurseries) Recreational Facilities		20,690	23,145	23,781	23,705	31,208	31,275	33,422	35,406	37,572
Sports Grounds and Stadiums		28,953	27,029	28,515	30,555	39,407	39,407	41,099	43,283	45,863
Public safety		232,469	215,587	205,803	230,989	208,014	208,014	211,551	217,323	224,207
Civil Defence										
Cleansing Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		43,219	42,219	44,623	41,833	46,147	46,147	49,214	52,043	55,046
Licensing and Control of Animals		100 750	170 705	160 404	107.050	160 600	160 600	161 125	164,000	167.040
Police Forces, Traffic and Street Parking Control Pounds		188,752 498	172,785 583	160,401 779	187,950 1,206	160,680 1,186	160,680 1,186	161,135 1,202	164,022 1,258	167,846 1,314
Housing		94,020	87,157	85,587	118,545	110,077	110,077	103,718	151,938	154,575
Housing		94,020	87,157	85,587	118,545	110,077	110,077	103,718	151,938	154,575
Informal Settlements										
Health  Ambulance		-	-	-	-	-	-	-	-	_
Ambulance Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Disease Vector Control	s									
Vector Control Chemical Safety										
Economic and environmental services		203,695	217,857	232,919	230,078	231,179	231,179	272,471	248,658	247,199
Planning and development		56,508	54,580	58,345	67,436	66,420	66,420	70,195	70,845	73,942
Billboards		3,776	5,810	2,901	7 520	5,275	F 075	5,611	6,072	6,539
Corporate Wide Strategic Planning (IDPs, LEDs)		3,776	5,810	2,901	7,532	5,275	5,275	0,011	0,072	0,538

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Central City Improvement District										
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		13,331	13,813	14,867	15,740	16,033	16,033	17,618	18,506	19,625
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		15,614	14,465	15,388	18,102	18,226	18,226	19,318	20,456	21,715
Project Management Unit		23,788	20,493	25,189	26,062	26,887	26,887	27,649	25,811	26,063
Provincial Planning										
Support to Local Municipalities										
Road transport		145,528	161,585	172,803	160,756	162,872	162,872	200,242	175,648	170,953
Public Transport										
Road and Traffic Regulation		4,143	4,578	4,830	5,240	4,908	4,908	5,257	5,579	5,927
Roads		141,385	157,007	167,973	155,516	157,964	157,964	194,985	170,069	165,025
Taxi Ranks				·		·				
Environmental protection		1.659	1.691	1,771	1.886	1.887	1.887	2.034	2.165	2,304
Biodiversity and Landscape		1,659	1,691	1,771	1,886	1,887	1,887	2,034	2,165	2,304
Coastal Protection		1,000	1,001	.,	1,000	1,001	1,001	2,001	2,100	2,001
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		1,525,661	1,573,048	1,719,793	1,703,505	1,903,259	1,903,259	2,029,033	2,241,906	2,482,731
Energy sources		1,058,048	1,153,690	1,163,452	1,703,303	1,342,548	1,342,548	1,481,971	1,685,533	1,868,844
		1,058,048	1,153,690	1,163,452	1,309,243	1,342,548	1,342,548	1,481,971	1,685,533	1,868,844
Electricity		1,050,040	1,155,690	1,103,432	1,309,243	1,342,340	1,342,340	1,401,971	1,000,000	1,000,044
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		150,452	136,871	173,199	137,645	195,380	195,380	184,204	189,450	208,772
Water Treatment		1,388	1,951	2,480	2,517	2,663	2,663	2,842	3,011	3,190
Water Distribution		149,064	134,920	170,718	135,128	192,717	192,717	181,362	186,439	205,582
Water Storage										
Waste water management		186,305	176,168	218,565	162,643	198,068	198,068	208,188	217,270	260,864
Public Toilets		6,625	6,706	6,198	7,133	6,655	6,655	7,125	7,550	8,001
Sewerage		47,024	31,542	56,107	14,596	46,985	46,985	50,467	49,571	50,906
Storm Water Management										
Waste Water Treatment		132,655	137,920	156,259	140,915	144,429	144,429	150,596	160,148	201,957
Waste management		130,856	106,319	164,577	93,973	167,263	167,263	154,670	149,654	144,252
Recycling										
Solid Waste Disposal (Landfill Sites)		15,585	16,335	28,274	26,429	31,821	31,821	32,937	34,333	35,471
Solid Waste Removal		89,338	56,990	102,437	32,132	100,058	100,058	84,172	85,226	76,269
Street Cleaning		25,933	32,994	33,867	35,412	35,384	35,384	37,561	30,095	32,512
Other		-	-	-	-	4	4	4	4	4
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		_	_	_	_	4	4	4	4	4
Total Expenditure - Functional	3	2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,328,779	3,609,249	3,894,434
Surplus/(Deficit) for the year	$\vdash$	101,327	143,478	142,751	372,062	408,821	408,821	666,861	541,370	83,399

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	_	-	_	_
Vote 02 - Financial Services		423,690	474,174	508,877	517,280	549,705	549,705	575,609	600,541	626,240
Vote 03 - Corporate & Planning Services		24,280	37,197	48,556	24,479	43,184	43,184	42,566	40,596	41,761
Vote 04 - Planning And Development		-	-	-	-	-	-	-	_	_
Vote 05 - Community Services		42,699	32,547	33,469	92,063	83,083	83,083	79,750	81,150	82,555
Vote 06 - Engineering Services		1,935,555	2,098,110	2,183,259	2,658,948	2,664,669	2,664,669	3,153,009	3,283,297	3,081,089
Vote 07 - Internal Audit		-	_	_	_	-	_	_	_	_
Vote 08 - Risk Management		204	_	_	_	-	_	_	_	_
Vote 09 - Idp And Performance Management		-	_	_	_	_	_	_	_	_
Vote 10 - Communication And Marketing		_	_	_	_	_	_	_	_	_
Vote 11 - Public Safety		151,100	125,652	126,117	144,252	145,133	145,133	144,707	145,036	146,189
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	2,577,528	2,767,680	2,900,278	3,437,023	3,485,772	3,485,772	3,995,640	4,150,620	3,977,833
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		4,227	4,386	4,364	5,953	5,167	5,167	5,532	5,806	6,110
Vote 02 - Financial Services		111,947	111,842	134,584	156,329	142,433	142,433	158.671	169.032	175,438
Vote 03 - Corporate & Planning Services		211,364	217,430	233,749	263,772	267,940	267,940	286,748	298,731	315,228
Vote 04 - Planning And Development		-	_	_	_	_	_	_	_	_
Vote 05 - Community Services		232,163	251,656	257,145	304.007	279,404	279.404	264,841	321,203	334,375
Vote 06 - Engineering Services		1,660,514	1,797,857	1,892,414	2,067,637	2,099,739	2,099,739	2,321,787	2,512,675	2,750,209
Vote 07 - Internal Audit		8,724	9,165	9,537	10,436	10,597	10,597	11,231	11,931	12,644
Vote 08 - Risk Management		2,110	2,023	2,973	2,858	2,747	2,747	2,725	2,885	3,056
Vote 09 - Idp And Performance Management		5,715	5,756	4,887	5,559	5,426	5,426	5,699	6,048	6,391
Vote 10 - Communication And Marketing		4,339	4,914	5,423	5,584	6,943	6,943	7,687	8,091	8.617
Vote 11 - Public Safety		235,098	219,174	212,451	242,824	256,557	256,557	263,858	272,848	282,366
Vote 12 -					,5	_				
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,328,779	3,609,249	3,894,434
Surplus/(Deficit) for the year	2	101,327	143,478	142,751	372,062	408,821	408.821	666,861	541,370	83,399

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	_	-	-
Vote 02 - Financial Services		423,690	474,174	508,877	517,280	549,705	549,705	575,609	600,541	626,240
02.1 - Office Of The Chief Financial Officer		37,410	21,042	21,927	8,340	18,340	18,340	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Mana	gemer I	3,698	6,027	1,703	1,571	1,571	1,571	1,648	1,725	1,806
02.3 - Budgets And Cost Accounting Division 02.4 - Budgets Section		_	_		_	_	_	_	_	_
02.5 - Cost Accounting Section		_	_	_	_	_	_	_	_	_
02.6 - Financial Reporting Division		8,937	1,712	38,601	27,587	40,754	40,754	40,000	40,000	40,000
02.7 - Financial Statements Section		-	-	-	-	-	-	_	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	_	-	-
02.10 - Assets Section		2.052	4 212	950	- 544	- 544	- 544	- 568	594	621
02.11 - Insurance Section 02.12 - Finance Management Grant		2,053 1,550	4,212 1,550	1,550	1,550	1,550	1,550	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And	I Expen	-	- 1,000	-	- 1,000	-	-	-	- 1,700	- 1,000
02.14 - Revenue Division	'	-	115	16	-	10	10	10	10	10
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid	Billin	369,531	435,812	443,642	477,207	484,503	484,503	513,742	538,472	563,962
02.17 - Credit Control Customer Care Indigent & Rev	enue	-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	_	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	_	-	-
02.20 - Payroll Administration Section 02.21 - Office Of The Manager: Supply Chain Manag	oment	- 512	3,704	- 59	- 482	2,432	2,432	- 40	40	40
02.22 - Tender Evaluation & Contracts Section		-	5,704	-	- 402	2,402	2,432	-	-	-
02.23 - Demand Management & Logistics Section		_	_	_	_	_	_	_	_	_
02.24 - Stores: Administration		_	_	430	_	_	_	_	_	_
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		24,280	37,197	48,556	24,479	43,184	43,184	42,566	40,596	41,761
03.1 - Office Of The Executive Manager: Corporate S		-	-	-	-	-	-	_	-	-
03.2 - Office Of The Senior Manager: Legal And Adm	inistra	-	-	-	-	-	-	3,000	- 1	
03.3 - Legal Services Division 03.4 - Administrative Support Services Division		1	0	0	1	1	1	1	1	1
03.5 - Registry Section		_	_	_	_	_	_	_	_	_
03.6 - Secretariat / Committee Services Section		_	_	_	_	_	_	_	_	_
03.7 - Customer Relations Management Division		-	-	-	-	-	_	_	_	_
03.8 - Municipal Courts		-	-	-	-	-	-	_	-	-
03.9 - Human Resource Management Division		-	242	409	-	141	141	-	-	-
03.10 - Training & Development Section		- 705	-	- 4 424	-	- 0.450	- 0.450	- 750	- 750	- 750
03.11 - Lg Seta Training 03.12 - Hr Administration Section		705	865	1,431	750 _	2,150	2,150	750 _	750	750
03.13 - Labour Relations Management Section		_	_	433	_	_	_	_	_	_
03.14 - Organisation Efficiency Improvement Section		_	_	-	_	_	_	_	_	_
03.15 - Information Communication Technology Divis	ion	_	1,000	_	_	_	_	_	_	_
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	_	-	-
03.17 - Ict Operations & Support Administration Secti		-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Sectio	n	-	-	-	-	-	-	_	-	-
03.19 - Ict Governance / Administration Section 03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	_	_	_
03.20 - Intel Governmental Relations Section 03.21 - Office Of The Political Office Bearers Division		- 12	94	204	113	113	113	113	113	113
03.22 - Councillor Support & Public Participation Sec			J-T	204	110	110		-	_	_
	ion	- 1	_	_	_	_	_			_
i i i i i i i i i i i i i i i i i i i	ion	-		-	-	-	-	_	_	
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor	ion					- - -		-	-	_
03.23 - Office Of The Executive Mayor	ion	-	-	-	-	- - -	-	- - -	- - -	-
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip	ion	- -	- -	-	- -	- - - -	- -	- - - -	- - -	- - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee	ion	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -	- - - -	- - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council	ion	- - - - 1,625	- - - - - 10,747	- - - - - 19,836	- - - - - 1,871	- - - - - 15,768	- - - - - 15,768	- - - - - 15,842	- - - - - 15,917	- - - - 15,994
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations	ion	- - - - 1,625	- - - - - 10,747	- - - - 19,836	- - - - 1,871	- - - -	- - - - 15,768	- - - - 15,842	-	- - - 15,994 -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects	ion	- - - - 1,625	- - - - - 10,747	- - - - - 19,836	- - - - - 1,871	- - - - - 15,768	- - - - - 15,768	- - - - - 15,842		- - - - 15,994 - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations	ion	- - - - - 1,625 - -	- - - - - 10,747 - -	- - - - 19,836 - -	- - - - 1,871 - -	- - - - 15,768 - -	- - - - 15,768 - -	- - - - 15,842 - -	-	- - - 15,994 - - - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects 03.31 - Ward 2 Projects	ion	- - - - - - 1,625 - -	- - - - - 10,747 - - -	- - - - - 19,836 - -	- - - - - 1,871 - -	- - - - - 15,768 - - -	- - - - 15,768 - -	- - - - 15,842 - -	- - -	- - - 15,994 - - - - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects 03.31 - Ward 2 Projects 03.32 - Ward 3 Projects 03.33 - Ward 4 Projects 03.33 - Ward 5 Projects	ion	- - - - - 1,625 - - -	- - - - - 10,747 - - -	- - - - - 19,836 - - -	- - - - - 1,871 - - -	- - - - - 15,768 - - - -	- - - - 15,768 - - -	- - - - 15,842 - - -	- - -	- - - 15,994 - - - - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects 03.31 - Ward 2 Projects 03.32 - Ward 3 Projects 03.33 - Ward 4 Projects 03.34 - Ward 5 Projects 03.35 - Ward 6 Projects	ion	- - - 1,625 - - - - - -	- - - - - 10,747 - - - -	- - - 19,836 - - - - - -	- - - - 1,871 - - - - -	- - - - - 15,768 - - - - -	- - - 15,768 - - - - -	- - - - 15,842 - - - -	- - - -	- - - 15,994 - - - - - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects 03.31 - Ward 2 Projects 03.32 - Ward 3 Projects 03.33 - Ward 4 Projects 03.34 - Ward 5 Projects 03.35 - Ward 6 Projects 03.35 - Ward 7 Projects	ion	- - - - 1,625 - - - - -	- - - - - 10,747 - - - -	- - - 19,836 - - - - - - -	- - - - 1,871 - - - -	- - - - - 15,768 - - - - -	- - - 15,768 - - - - - -	- - - - 15,842 - - - -	- - - - - -	- - - 15,994 - - - - - - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects 03.31 - Ward 2 Projects 03.32 - Ward 3 Projects 03.33 - Ward 4 Projects 03.34 - Ward 5 Projects 03.35 - Ward 6 Projects 03.36 - Ward 7 Projects 03.37 - Ward 8 Projects	ion	- - - 1,625 - - - - - - - -	- - - 10,747 - - - - - - -	- - - 19,836 - - - - - - - -	- - - 1,871 - - - - - - -	- - - - - 15,768 - - - - -	- - - 15,768 - - - - - - -	- - - - 15,842 - - - -	- - - -	- - - 15,994 - - - - - - - -
03.23 - Office Of The Executive Mayor 03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip 03.27 - Executive Mayoral Committee 03.28 - Municipal Council 03.29 - Council Grants & Donations 03.30 - Ward 1 Projects 03.31 - Ward 2 Projects 03.32 - Ward 3 Projects 03.33 - Ward 4 Projects 03.34 - Ward 5 Projects 03.35 - Ward 6 Projects 03.35 - Ward 7 Projects	ion	- - - 1,625 - - - - - -	- - - - - 10,747 - - - -	- - - 19,836 - - - - - - -	- - - - 1,871 - - - - -	- - - - - 15,768 - - - - -	- - - 15,768 - - - - - -	- - - - 15,842 - - - -	- - - - - -	- - - 15,994 - - - - - - - -

Outcome   Outc	WC023 Drakenstein - Table A3 Budgeted F	inan	cial Performar	nce (revenue	and expenditu	ure by munici	pal vote)A				
Second   Outcome   Outco	Vote Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu		& Expenditure
9.04. Weld 1 Projects	R thousand										
9.03.4 **West 5 Projects 10.45	·		-	-	-	-	-	-	-	-	-
9.44 - Ward 19 Projects 1.04 - Ward 19 Projects 1.05 - Ward 20 Projects 1.05 -	1 · · · · · · · · · · · · · · · · · · ·		_	_			_		_	_	_
4.4   -   -   -   -   -   -   -   -   -	·		_	_			_		_	_	_
Col.   World 18 Projects   Col.   World 18 Projects   Col.   World 18 Projects   Col.   World 19 Projects   Col.	1 · · · · · · · · · · · · · · · · · · ·		-	_	_	_	_	_	_	_	_
State   World 19 Projects   State	1 · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-
30.58 - Ward 2F Projects	1 · · · · · · · · · · · · · · · · · · ·			-	-	-	-		-	-	-
30.30   Ward 28 Proposes	1 · · · · · · · · · · · · · · · · · · ·										-
30.31-Ward 22 Projects 20.35-Ward 24 Projects 20.35-Ward 24 Projects 20.35-Ward 24 Projects 20.35-Ward 24 Projects 20.35-Ward 25 Projects 20.35-Ward 26 Projects	1										_
19.53 - Ward 28 Projects	1 · · · · · · · · · · · · · · · · · · ·										_
20.54   Variable Projects	·		-	-	_	-	_	-	-	-	-
SOS - Ward 28 Projects	03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-
30.93 - Water 28 Projects	·		-	-			-		_	-	-
20.31 - Vard 28 Projects	1 · · · · · · · · · · · · · · · · · · ·		-	-			_			_	_
30.58 - Ward 28 Projects 30.50 - Ward 30 Proje	·						_		_	1	
3.03 o Ward 30 Projects 3.04 o Ward 32 Projects 3.04 o Ward 32 Projects 3.05 o Ward 32 Projects 3.06 o Ward 32 Projects 3.07 o Ward 32 Projects 3.08 o Ward 30 Projects 3.08 o	·		_	_			_		_	_	_
Social - Ward 32 Projects	1		-	_	_	_	_	_	_	_	_
30.32 - Verburg Paral Block Section   -   -   -   -   -   -   -   -   -	03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-
30.33 - Housey Rental Stock Section   30.35 - Excess famegracy (house) Management   7	1 · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-
30.34 E-Verticion & Emergency (busing Management)   -   -   -   -   -   -   -   -     -	1 · · · · · · · · · · · · · · · · · · ·										-
3,03.6	<b>■</b>										_
36.36 - Economic Schwere (1) Parely   1.744   2,125   2,309   2,349   2,349   2,349   2,464   2,577   2,939   3,038 - 3,036   2,036   2,349	• • • • •										7
30.37   Sub Econ Besis Str Ook Age (Paarl)						-		-			
30.39   Sub Econ Schwene   2   Pash											
30.371   Sub Econ Scheme 2 (Pearl)   59   56   54   65   65   65   88   71   75   75   78   78   78   78   82   85   88   3372   Sub Econ Scheme 1 Ett (Pearl)   412   347   347   347   341   3415   415   445   445   445   445   345   447   347   347   347   348	03.68 - Sub Econ Blommendal Ext 24 (Paarl)		140								
30.37   Sub Econ Scheme 1 (Plearit)											
30.372   Sub Econ Scheme   14 (Pasrl)   3 (20   2.835   3.008   3.180   3.180   3.320   3.441   3.986   3.374   3.180   3.035   3.180   3.180   3.380   3.180   3.380   3.180   3.38											
3.373   Sub Econ Scheme   (Paarl)	. , ,										
30.374   Sub Econ Scheme (Plazer)   3.852   3.860   3.861   3.861   3.861   3.872   3.929   4.100											
3.35   Sub Econ Scheme (Paarl)   3.35   3.380   3.586   3.581   3.581   3.581   3.581   3.757   3.929   4.106   3.037   3.050   5.00											
337   Sub Econs Scheme   24 (2) (Paarl)   397   242   262   274   274   274   284   298   311   318   318   500	03.75 - Sub Econ Scheme 6 (Paarl)		3,352	3,180	3,568	3,581	3,581	3,581	3,757	3,929	4,106
30.378 - Sub Econ Scheme 25 (Pearl)   96 (17) 94   111   111   111   116   122   127   138   3.9 sub Econ Scheme Ehergency (Paarl)   96 (17) 94   111   111   111   111   116   122   127   138   3.9 sub Econ Scheme Ehergency (Paarl)   181   196   211   201											
30.37 - Sub Econ Scheme Mbekweri (Paarl)   96   (17)   94   111   111   111   116   112   127   230   230   238 - Sub Econ Scheme Emergency (Paarl)   181   196   211   201   201   201   201   211   220   230   231   232   232   232   232   232   232   232   233   233   233   233   233   234											
33.8 - Sub Eoron Scheme Emergency (Paarl)   181   196   211   201   201   201   201   211   220   230   238   238   245   24											
30.38   Municipal Employees : Deurgangskamp (Paarl)											
33.8 - Economic Scheme 1 (Paart)	- · · · · · · · · · · · · · · · · · · ·	1)					_	-	-	_	-
33.8   Economic Scheme   Ext. (Paari)   85   32   32   29   29   29   30   31   33   33   33   33   33   35.8   Municipal Employees (Loene Flats)   1.586   1.686   1.695   1.197   1.181   1.181   1.181   1.238   1.295   1.354   33.8   2.096   2.006   2			772	624	663	700	700	700	735	769	803
1,586   1,065   1,197   1,181   1,181   1,238   1,295   1,354											118
3.8 8 - Rural And Emergency Housing   -   -   -   -   -   -   -   -   -	• • • • • • • • • • • • • • • • • • • •										
03.87 - Office Of The Executive Manager Planning & Economic Devel 2							1,181	1,181	1,238	1,295	1,354
03.88 - Administrative Support: Planning & Economic Devel   2		Fron					_	_	_	_	_
33.90 - Office Of The Deputy Executive Manager: Planning   -   -   -   -   -   -   -   -   -							14		88	92	97
03.91 - Spatial Planning Division   120   123   126   134   134   134   140   147   153   153   153   155   156   156   156   157				-	-	-	_	-	_	-	-
03.92 - Gis Section	ů .										
03.93 - Heritage Section						134	134	134	140	147	153
03.94 - Town Planning Section						-	-	-	_	_	-
03.95 - Surveying & Valuations Division							_		_	_	_
03.96 - Land Surveying Section							_		_	_	_
03.98 - Led & Tourism Division         76         326         158         178         406         406         146         48         50           03.99 - Led Support Section         -	• •		-	-	_	-	_	-	_	-	_
03.99 - Led Support Section   03.90 - Led Support Section   03.100 - Environmental Management Division   2,854   2,783   1,234   - 492   492   492											
03.100 - Environmental Management Division   2,854   2,783   1,234   - 492   492     -									146	48	50
03.101 - Environmental Management System Section   -   -   -   -   -   -   -   -   -	**								_	_	_
O3.102 - Environmental Monitoring & Compliance Section							492	492	_	_	_
Vote 04 - Planning And Development         -						_	_	_	_	_	_
Vote 05 - Community Services         42,699         32,547         33,469         92,063         83,083         79,750         81,150         82,555           05.1 - Office Of The Executive Manager: Community Servic         —	- "		_	_	_	_	_	_	_	_	_
05.1 - Office Of The Executive Manager: Community Servic       - <td>-</td> <td></td> <td>42 699</td> <td>32 547</td> <td></td> <td>92.063</td> <td>83.083</td> <td>83 083</td> <td>79 750</td> <td>81 150</td> <td>82 555</td>	-		42 699	32 547		92.063	83.083	83 083	79 750	81 150	82 555
05.2 - Administrative Support Section         -		ı Servic		-	-	-	-	-		-	JZ,000
05.4 - Parks Sport & Cemeteries Division         -				-	_	_	_	_	_	_	_
05.5 - Paarl Cemeteries: Administration     3,875     4,132     3,192     4,602     3,056     3,056     3,216     3,364     3,515       05.6 - Paarl Cemeteries: Maintenance     -		Mana	-	-	_	-	_	-	-	-	-
05.6 - Paarl Cemeteries: Maintenance       -	· ·						_	-	-	-	-
05.7 - Saron Cemeteries: Administration       - <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>3,056</td> <td>3,056</td> <td>3,216</td> <td>3,364</td> <td>3,515</td>			1				3,056	3,056	3,216	3,364	3,515
05.8 - Saron Cemeteries: Maintenance         -							_		_	_	_
									_	_	_
				-			-		_	_	_

Recommendation	WC023 Drakenstein - Table A3 Budgeted F	inan	cial Performa	nce (revenue	and expenditu	ure by munici	pal vote)A				
	Vote Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Mediu		& Expenditure
Col.   Touthouse Principal Conference   Sept.   Sept	R thousand					-					
Col.   1. Annexes History Petrot Marketinstein   26   734   555   555   553   550   567   634			- 357	- 3/11	- 224	- 441	- 3/11	- 3/1	- 358	- 375	- 301
20.54 - North-Interference											
5515 - Count Folding Percent Assistance			389	734	514	558	553	553	580	607	634
5.01   September   September	■										
16.517 - Parks Continumination	•									_	_
Co.03 - Variety for Exists Administration	•		-	_	_	-	-	-	-	-	-
0.002 - Workington Perice Automination			-		-	-	-	-	-	-	-
20.22   Sauro Cauchelmon Plane, Numerination			-				-		-	-	-
19.22 - Servino Control Mantenance			_	_			_		_	_	_
Co.23 - Abstractman Meantenance	05.22 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-
Co.52 - Post Marinal Nature Reserve: Maintenance											-
0.032 - Paul Mounte Native Section Administration   122   288   442   161   265   265   277   290   30.3   20.5											_
50.52   Swimming Pouls Administration		l n									303
56.33 - Plant Sports Grounds Administration   1,026   2,355   723   51   121   121   127   133   139   136   53.7 + Plant Sports Grounds Administration											
6.03.7 Part Sports Grounds: Administration	- I			535			547		574	600	627
0.63.1   Paul Sports Gounds Maintenance	- I			2 355			121		127	133	139
50.53 - Noting Sports Grounds Maintenance	The state of the s		1								-
50.53 - Saron Sports Counsets Maintenance	¥ .		-	-	-	-	-	-	-	-	-
50.33 - Sauro Sports Grounds Maintenance	- ·		-	-		-	-		-	-	-
0.5.3 - Coucle Sports Grounds Administration	•			_		_	_		_	_	_
0.53 - Pour Pagrounds Maintentance	·			_			_				_
56.30 - Passel Registron As Pestidodes Administration	•		-	-	-	-	-	-	-	-	-
0.54   Treest Implation & Pestockies Administration   0   0   1   0   0   1   0   0   1   0   0			-				-		-	-	-
0.54   Traces Irrigation & Pestidotes Maintenance			_				_		_	_	_
0.5.3   Nursery Maintenance	•		-	_	_		_	_	-	_	-
0.54   Pest Control: Administration   965   -   -   -   -   -   -   -   -   -	05.42 - Nursery: Administration		1	0	0	1	-	-	-	-	-
0.5.4 Peat Control. Maintenance	• • • • • • • • • • • • • • • • • • •						-		-	-	-
0.5.4 P-bulbic Facilities: Administration				_			_		_	_	_
0.548 - Office Of The Deputy Executive Manager: Human S				_	_	_	-	-	-	-	-
0.6.49 - Housing Administration Division   2.6.45   125   256   245   245   245   249   249   250   0.5.50 - Housing Administration: Paarl East & Wellington   3.6.87   1.0.57   2   5   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.53   5.5.553   5.5.53   5.5.53   5.5.553   5.5.53   5.5.553   5.5.553   5.				-	-	-	-	-	-	-	-
0.550   Housing Administration: Plant East & Wellington   10,073   4,627   9,027   63,582   55,553   52,635   53,711   53,885   55,521   50,522   10,000   52,000   52,000   50,000		man S I					- 245			240	- 260
0.5.51   Housing Administration: Mbekweni		l on									
0.55.3 - Housing Project Planning & Administration			10,073	4,627	9,027	63,582	55,553	55,553	52,635	53,711	53,885
0.55.4 - Housing Project Planning & Administration			-	-	-	-	-	-	-	-	-
0.555 - Housing Project Planning & Administration   -   -   -   -   -   -   -   -   -			_	_			_		_	_	_
0.5.67 - Financial Administration Support   -   -   -   -   -   -   -   -   -			_	_			_		_	_	_
05.88 - Office Of The Senior Manager: Community Develop			-	-	-	-	-	-	-	-	-
05.59 - Community Development Division   -   -   -   -   -   -   -   -   -	The state of the s			-			-				-
05.60 - Community Projects Section   -   -   -   -   -   -   -   -   -	<b>■</b>	evelop 									_
05.62 - Poverty Alleviation	• •		-	_	-	_	-		-	-	-
05.63 - Elderly And Disabled	·										-
05.64 - Early Childhood Programme	- I										_
05.65 - Youth Development         - <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	,										_
05.67 - Facility Management Section	<b>■</b>		-	-	-	-	-	-	-	-	-
05.68 - Community Halls (Paarl): Administration   59   53   82   51   81   81   85   89   93   93   05.69 - Community Halls (Paarl): Maintenance							-				-
05.69 - Community Halls (Paarl): Maintenance   -   -   -   -   -   -   -   -   -							81				93
05.71 - Town Hall (Paarl): Maintenance	• · · · · · · · · · · · · · · · · · · ·										_
05.72 - Town Hall (Wellington): Administration         21         37         107         31         101         101         106         110         115           05.73 - Town Hall (Wellington): Maintenance         -<	• • • • • • • • • • • • • • • • • • •		7	68	102	31	101	101	106	110	115
05.73 - Town Hall (Wellington): Maintenance	• • • • • • • • • • • • • • • • • • •										- 115
05.74 - Town Hall Mbekweni: Administration         29         9         48         31         31         31         32         34         35           05.75 - Town Hall Mbekweni: Maintenance         - <t< td=""><td> · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · ·										
05.76 - Town Hall (Simonduim:) Administration     13     17     39     12     15     15     16     16     17       05.77 - Town Hall (Simonduim): Maintenance     -	· · · · · · · · · · · · · · · · · ·										
05.77 - Town Hall (Simonduim): Maintenance     -											
05.78 - Town Hall (Saron): Administration     17     24     37     16     31     31     33     35     36       05.79 - Town Hall (Gouda): Administration     19     13     24     14     24     24     25     26     28       05.80 - Town Hall (Gouda): Maintenance     - <td></td>											
05.79 - Town Hall (Gouda): Administration     19     13     24     14     24     24     25     26     28       05.80 - Town Hall (Gouda): Maintenance     -											
05.81 - Multi Purpose Hall Paarl East: Administration     202     43     49     125     165     52     54     56       05.82 - Multi Purpose Hall Paarl East: Maintenance     -     -     -     -     -     -     -     -     -	05.79 - Town Hall (Gouda): Administration										
05.82 - Multi Purpose Hall Paarl East: Maintenance											
	•						165				56
	•						40				46

585   Library   Continue Continue States   18,55   17,566   1,57   157   151   151   153	Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
56.5 - Library   Store   Normal or   19,000   17,004   107   21,324   172   172   191   190	R thousand					_					Budget Year +2 2026/27
Construction   Cons	· ·					- 21 324	- 172	- 172		189	- 198
Colin   Livery Valengies				-		-	-		-	-	-
1566   - Liberry   Marchanel   154	05.87 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-
1,050   1,124my   1,244my   2,054my   2,054my   2,054my   2,054my   2,055my   2,055m							-		-	-	-
50.91   Library   Johannese											244 21,802
GSS3 - Libray   Grantement   GSS4 - Cabray   GSS4 - Cabray   Grantement   GSS4 - Cabray   GSS4	T		_				21,410	21,410	20,020	20,007	21,002
1,034   Saleties Larry Depots   1,335,555   2,084,110   2,113,259   2,558,944   2,644,669   3,153,000   3,263,279   3,08   3,07   3,08   3,0	T		_	_	_	_	_	_	_	_	_
1.5   2.6	05.93 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-
66.1 - Fasilises Aut Piputary Administration Division   -   -   -   -   -   -   -   -   -	05.94 - Satelite Library Depots		-	-	-	-	-	-	-	-	-
66.2 - Facilities Avoid Other Proposery Nationeannees			1,935,555	2,098,110	2,183,259	2,658,948	2,664,669	2,664,669	3,153,009	3,283,297	3,081,089
66.3 Office Buildings: Owice Cerebre: Administration   -   -   -   -   -   -   -   -   -			-	-	-	-	-	-	-	-	-
0.6.4 - Office Buildings: Winderson Aministration 0.6.5 - Office Buildings: Wester Store Maintenance 0.6.5 - Office Buildings: Wester Store Maintenance 0.6.5 - Office Buildings: Winderson Aministration 0.6.5 - Office Buildings: George Aministration 0.6.5 - Office Buildings: George Aministration 0.6.5 - Office Buildings: Search Aministration 0.6.6 - Office Buildings: Search Aministration 0.6 - Office Buildings: Search Aminis						_	_		-	_	_
0.60 - Coffee Buildings: Wildings: Marinetation 0.67 - Coffee Buildings: Wildings: Marinetation 0.67 - Coffee Buildings: Sourch Marinetation 0.69 - Coffee Buildings: Sourch Marinetation 0.61 - Land And Buildings: Sourch Marinetation 0.61 - Sourch Warren Services Section 0.61 - Sourch Warren Services Section 0.61 - Sourch Warren Services Section 0.62 - Sourch Warren Services Section 0.63 - Sourch Warren Services Section 0.64 - Sourch Services Section 0.65 - Sourch Warren Services Section 0.62 - Sourch Warren Services Section 0.62 - Sourch Warren Services Section 0.62 - Sourch Warren Services Section 0.63 - Sourch Warren Services Section 0.63 - Sourch Warren Services Section 0.64 - Surfaces Warrengoin & Surrounds Section 0.65 - Sourch Warren Services Authoritation 0.65 - Sourch Warren Services Marinetation 0.65 - Sourch Warren Services Authoritation 0.65 - Sourch Warren Services Authoritation 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Authoritation 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Authoritation 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Warren Section 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Warren Section 0.65 - Sourch Warren Services Warren Section 0.65 - Sourch Warren Services Warren Services 0.65 - Sourch Warren Services Warren Services 0.65 - Sourch Warren Services Warren Services 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren Services Section 0.65 - Sourch Warren S					•		_			_	_
68 - Office Buildings: Qualify Mariterance 68 - Office Buildings: Qualify Mariterance 68 - Office Buildings: Goards Mariterance 69 - Office Buildings: Goards Mariterance 60 - Office Buildings: Goard	<u> </u>		-	_	-	-	-		-	-	-
06.9 - Office Buildings Sorrox Alministration   -   -   -   -   -   -   -   -   -	06.6 - Office Buildings: Wellington: Administration		1	1	1	1	1	1	1	1	1
0.63 - Olide Buildings: Sarort Mathematics   0.61 - Olide Buildings: Sarort Mathematics   0.63 - Olide Buildings: Sarort Mathematics   0.64 - Olide Buildings: Sarort Mathematics   0.65 - Olide Buildings: Sarort Buildi	= = =		-	-		-	-	-	-	-	-
06.11 - Land An Bushings	=		-	-		-	-	-	-	-	-
66.11_Land And Buildings	<u> </u>		_	_	_	-	_	_	_	_	_
66.12 - De Poort	_			13,392	18,019	1,870	2,370	2,370	1,962	2,052	2,144
06.14 - Reliase Ramoval Sarvivas Sacrition   9.733   2.163   (18.953)   2.193   6.822   6.822   6.828   6.411     06.15 - Disakenstein Reliase Ramoval (Aministration   9.733   2.163   (18.953)   2.193   6.822   6.822   6.828   6.411     06.17 - Reliase Removal Hegal Durrying, Mainistration   6.644   1.037   587   909   584   584   683   691     06.18 - Reliase Removal Hegal Durrying, Mainistration   6.644   1.037   587   909   584   584   684   683   691     06.19 - Sterel Full-bic Spaces / Realistrations   2   2   -	=							1			22
06.15 Dealerstein Relaze Removal Administration   9.733   2.63   (18.953)   2.193   6.822   5.828   5.41   0.61   Dealerstein Relaze Removal Maneratores     0.61   P. Relaze Removal Milegal Dumping: Administration   0.61   P. Street / Public Spaces / Facilities Cleaning Sect			172,453	187,816	206,234	217,594	221,789	221,789	241,286	259,382	279,874
06.10 - Drakerstein Refuse Removal Heaptempricy Administration   664   1,037   587   909   584   584   643   691			-	-	- (40.050)	-	-	-	-	-	-
681					(18,953)		6,622	6,622	5,889	6,411	6,795
66.18 - Particular Sensor   Falliste Cleaning Sect   0.5   1.5		on .			587		584	584	643	691	746
06.20   Street Sweeping Clab Area: Maintenance							-		-	_	_
06.21 - Street Sweeping CDA Area: Maintenance   -   -   -   -   -   -   -   -   -	06.19 - Street / Public Spaces / Facilities Cleansing Sc	ect	-	-	-	-	-	-	-	-	-
0.002   Public Spaces   Maintenance	· -		-		-	-	-		-	-	-
0.62.3 - Weigh Bridges: Maintenance 0.62.4 - Waste Services: Administration 0.62.5 - Gouda Waste Services: Administration 0.62.5 - Gouda Waste Services: Maintenance 0.7 - Servi Maste Services: Administration 0.62.5 - Saron Waste Services: Administration 0.62.5 - Saron Waste Services: Administration 0.62.5 - Saron Waste Services: Administration 0.62.9 - Wellington Streets & Pavements: Administration 0.63.9 - Scavenging Sidewalks: Administration 0.63.9 - Scavenging Sidewalks: Administration 0.63.1 - Scavenging Sidewalks: Administration 0.63.1 - Scavenging Sidewalks: Administration 0.63.2 - Wellington Landfill Site: Administration 0.63.3 - Wellington Landfill Site: Administration 0.63.3 - Wellington Landfill Site: Administration 0.63.3 - Wellington Landfill Site: Administration 0.63.4 - Wellington Landfill Site: Administration 0.63.5 - Housing Rental Stock Maintenance 0.63.5 - Housing Rental Stock Maintenance 0.63.6 - Gride Coll The Executive Manager: Civil Engl 0.63.9 - Gride Of The Executive Manager: Civil Engl 0.63.9 - Gride Of The Deput; Executive Manager: Civil Engl 0.63.9 - Gride Of The Deput; Executive Manager: Civil Engl 0.63.9 - Gride Of The Deput; Executive Manager: Civil Engl 0.64.9 - Serior: Engineer: Waster Services 0.64.1 - Technical Support Demand And Loss Control Servic 0.64.2 - Water Services Deport Demand And Loss Control Servic 0.64.2 - Water Technical Support Demand And Loss Control Servic 0.64.3 - Water Engineer: Waster Services 0.64.4 - Mater Supply: Meuwaster Wirk: Administration 0.64.5 - Waster Services 0.65.5 - Waster Reticulation: Coudi: Maintenance 0.65.5 - Waster Reticulation: Coudi: Maintenance 0.65.5 - Waster Reticulation: Coudi: Maintenance 0.65.5 - Waster Reticulation: Part Maintenance 0.65.5 - Water Reticulation: Part Maintenance 0.65.5 - Water Reticulation: Part Maintenance 0.65.5 - Water Reticulation: Rural: Maintenance 0.65.5 - Water Ret	· -		-				-		-	-	-
06.24 - Waste Services Wellington & Surrounds Section   07.05   Could Waste Services: Administration   07.05   Could Waste Services: Maintenance   07.05	The state of the s						_		_	1	
0.62.5 - Gouda Waste Sarvices: Administration	= =	l on	_	_			_		_	_	_
06.27 - Saron Waste Services: Administration	=		-	-	-	-	-	_	-	-	_
06.28 - Saron Wasto Services: Maintenance			-	-	-	-	-	-	-	-	-
Ge 29 - Wellington Streets & Pewements Administration			-	-		-	-		-	-	-
06.30   Scavenging Sidewalks: Administration		 	_	_		_	_		_	_	_
0.6.3.1 - Scavenging Sidewalks: Maintenance	<u> </u>		_	_			_		_	_	_
06.33 - Wellington Landfill Site: Administration   06.2			-	_	-	-	-	_	-	-	_
06.34 - Wellington Landfill Site: Maintenance	06.32 - Wellington Landfill Site: Administration		-	-	-	-	-		-	-	-
06.33 - Housing Rental Stock Maintenance   06.36 - Office Of The Executive Manager: Infrastructure Se   0.53 - Em Administrative Support Section   0.53 - Office Of The Deputy Executive Manager: Civil Engl   3.030   7   7   8   8   8   8   9   0.039 - Dem Administrative Support Section   0.640 - Senior Engineer: Water Services   126,416   142,617   154,819   173,015   177,527   177,527   201,446   216,299   23   0.641 - Technical Support Demand And Loss Control Servic   0.642 - Water Services Operations Division   0.643 - Water Teatment & Pump Stations Section   0.644 - Water Supply: Meulwater Wtw. Administration   0.645 - Water Supply: Meulwater Wtw. Maintenance   0.646 - Water Pumping: Drakenstein: Administration   0.647 - Water Pumping: Drakenstein: Maintenance   0.648 - Water Reticulation: Gouda: Administration   3.451   4,169   5,348   5,656   5,656   5,656   7,174   7,712   0.649 - Water Reticulation: Gouda: Administration   0.4546   2,928   3,157   5,591   5,591   6,090   6,547   0.651 - Water Reticulation: Saron: Administration   0.653 - Water Reticulation: Saron: Administration   0.653 - Water Reticulation: Rural: Administration   0.655 - Water Reticulation: Rural: Administration   0.655 - Water Reticulation: Rural: Administration   0.657 - Water Reticulation: Rural: Administration   0.659 - Senior Engineer: Water Water Survices   0.659 - Sen	<b> </b>		662	1,378	1,488	2,330	1,581	1,581	1,893	2,035	2,196
06.36 - Office Off The Executive Manager: Infrastructure Se						-	-	-	-	-	-
06.37 - Em Administrative Support Section   06.38 - Office Of The Deputy Executive Manager: Civil Engi   3,030   7   7   8   8   8   8   8   9   06.39 - Dem Administrative Support Section	•	re Se					_		_		
06.38 - Office Of The Deputy Executive Manager: Civil Engl         3,030         7         7         8         8         8         9           06.39 - Dem Administrative Support Section         -<	<u> </u>					_	_	_	_	_	_
126,416	06.38 - Office Of The Deputy Executive Manager: Civi	l Engi	3,030	7	7	8	8	8	8	9	9
06.41 - Technical Support Demand And Loss Control Servic         -	T t					-	-	-	-	-	-
06.42 - Water Services Operations Division         -         1,000         1,830         - <t< td=""><td>9</td><td>Co</td><td></td><td>142,617</td><td>154,819</td><td>173,015</td><td>177,527</td><td>177,527</td><td>201,446</td><td>216,299</td><td>233,022</td></t<>	9	Co		142,617	154,819	173,015	177,527	177,527	201,446	216,299	233,022
06.43 - Water Treatment & Pump Stations Section         -	* **	Servic		1 000	1 830	_	_	_	_		_
06.44 - Water Supply: Meulwater Wtw: Administration         -         <	· ·									_	_
06.46 - Water Pumping: Drakenstein: Administration         - <t< td=""><td>· ·</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td></t<>	· ·		-	-	-	-	_	_	-	-	_
06.47 - Water Pumping: Drakenstein: Maintenance         -	The state of the s		-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Gouda: Administration         3,451         4,169         5,348         5,656         5,656         7,174         7,712           06.49 - Water Reticulation: Gouda: Maintenance         -<			-	-		-	-	-	-	-	-
06.49 - Water Reticulation: Gouda: Maintenance         -<			- 3 /51	4 160		- 5 656	- 5 656	- 5 656	7 17/	7 712	8,321
06.50 - Water Reticulation: Saron: Administration         2,466         2,928         3,157         5,591         5,591         5,591         6,090         6,547           06.51 - Water Reticulation: Saron: Maintenance         - <t< td=""><td></td><td></td><td></td><td></td><td>5,346</td><td>5,050</td><td>5,050</td><td>5,050</td><td>7,174</td><td>7,712</td><td>0,321</td></t<>					5,346	5,050	5,050	5,050	7,174	7,712	0,321
06.51 - Water Reticulation: Saron: Maintenance         -<					3,157	5,591	5,591	5,591	6,090	6,547	7,064
06.53 - Water Reticulation: Wellington: Maintenance         -         <	06.51 - Water Reticulation: Saron: Maintenance		-	-	_	-	-	-	-	-	_
06.54 - Water Reticulation: Paarl: Administration       575       4,095       -       16,000       13,400       -       -       -         06.55 - Water Reticulation: Paarl: Maintenance       -			36,002	40,912	44,730	50,696	50,696	50,696	56,501	60,738	65,537
06.55 - Water Reticulation: Paarl: Maintenance       - <t< td=""><td>=</td><td></td><td></td><td></td><td></td><td>40.000</td><td>-</td><td>40.400</td><td>-</td><td>-</td><td>-</td></t<>	=					40.000	-	40.400	-	-	-
06.56 - Water Reticulation: Rural: Administration     2,511     3,138     3,583     3,706     3,706     4,586     4,930       06.57 - Water Reticulation: Rural: Administration     -     -     -     -     -     -     -     -     -       06.58 - Water Reticultation: Rural: Maintenance     -     -     -     -     -     -     -     -     -     -     -     -     -       06.59 - Senior Engineer: Waste Water Services     -     -     -     -     305,310     290,310     290,310     521,739     426,087						16,000	13,400	13,400	_	_	_
06.57 - Water Reticulation: Rural: Administration       -						3,706	3,706	3,706	4,586	4,930	5,320
06.59 - Senior Engineer: Waste Water Services – – <u>305,310</u> 290,310 290,310 521,739 426,087						-	-	_	-	-	_
			-	-	-		-	_	-	-	-
LID DU - Waster Water Planning & Liesian Section	_ ~					305,310	290,310	290,310	521,739	426,087	-
06.61 - Waste Water Scientific Services: Administration – – – – – – – – – – – – – – – – – – –	06.60 - Waste Water Planning & Design Section 06.61 - Waste Water Scientific Services: Administration	l n	-	_	-	=	-	-	_	_	_

WC023 Drakenstein - Table A3 Budgeted F	inan	cial Performa	nce (revenue	and expenditu	re by munici	pal vote)A				
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
06.62 - Waste Water Scientific Services: Maintenance 06.63 - Waste Water Treatment: Paarl Wwtw: Admini	1	9,625	- 8,880	13,027	- 12,051	- 11,198	- 11,198	11,830	12,464	13,449
06.64 - Waste Water Treatment: Paarl Wwtw. Admini		9,025	- 0,000	15,027	12,031	-	-	- 11,000	12,404	13,443
06.65 - Waste Water Treatment: Pearl Valley Wwtw:		-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Pearl Valley Wwtw:			-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Wellington Wwtw: A 06.68 - Waste Water Treatment: Wellington Wwtw: M		-	_	_	_	-	_	_	_	-
06.69 - Waste Water Treatment: Weilington Wwtw: Mi		_	_	_	_	_	_	_	_	_
06.70 - Waste Water Treatment: Gouda Wwtw: Maint		-	-	_	-	-	_	-	-	_
06.71 - Waste Water Treatment: Saron Wwtw: Admin			-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Mainte			- 0.725	2 205	2 505	2 400	2 400	2 627	2,000	4 240
06.73 - Waste Water Collection: Wellington: Administ 06.74 - Waste Water Collection: Wellington: Maintena		2,462	2,735	3,305	3,525	3,499	3,499	3,637	3,909	4,218
06.75 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	_	_
06.76 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-
06.78 - Waste Water Collection: Gouda: Maintenance 06.79 - Waste Water Collection: Paarl: Administration		187,353	198,633	211,005	237,743	242,058	242,058	338,262	320,288	276,787
06.80 - Waste Water Collection: Paarl: Maintenance		-	-	-	201,140	_	_	-	-	
06.81 - Tanker Services: Administration		928	889	774	743	765	765	944	1,015	1,095
06.82 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-
06.83 - Waste Water Pump Services: Administration 06.84 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-
06.85 - Sewerage Incinerator (Paarl): Administration		_	_	_	-	_	_	_	_	_
06.86 - Sewerage Incinerator (Paarl): Maintenance		-	-	_	-	-	_	-	-	_
06.87 - Senior Engineer: Roads Stormwater & Traffic	Engin	-	-	-	-	-	-	-	-	-
06.88 - Traffic Engineering Section: Administration		-	-	-	500	500	500	-	-	-
06.89 - Traffic Engineeringsection: Maintenance 06.90 - Roads Streets & Sidewalk Maintenance Secti	on.	-	_	_	_	-	-	_	_	_
06.91 - Proclaimed Roads: Paarl: Administration		_	_	-	_	_	_	_	_	_
06.92 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-
06.93 - Streets: Paarl: Administration		736	17,498	781	-	4,380	4,380	15,213	13,957	12,670
06.94 - Streets: Paarl: Administration 06.95 - Streets: Paarl: Maintenance		58,632	27	2,780	14,391	10,041	10,041	26,098	13,055	882
06.96 - Streets: Wellington: Administration		_	_	_	_	_	_	_	_	_
06.97 - Streets: Wellington: Maintenance		-	-	-	-	-	_	-	-	_
06.98 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-
06.99 - Streets: Saron: Maintenance 06.100 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-
06.101 - Streets: Gouda: Maintenance		_	_	_	-	_	_	_	_	_
06.102 - Streets & Stormwater (Cement Products)		-	-	-	-	-	_	-	-	-
06.103 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-
06.104 - Railway Sidings: Paarl: Administration 06.105 - Storm Water Maintenance Section		-	-	4 640	-	-	-	-	-	-
06.106 - Storm Water Paarl: Administration		_	_	4,648	_	_	_	_	_	_
06.107 - Storm Water: Paarl: Maintenance		_	_	-	_	_	_	_	_	_
06.108 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-
06.109 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-
06.110 - Storm Water: Gouda: Maintenance 06.111 - Senior Engineer: Civil Engineering Support S	 Service	-	_	-	-	_	_	_	_	_
06.112 - Development Applications Section: Administ		2,251	1,192	823	1,741	1,751	1,751	1,836	1,920	2,006
06.113 - Mis Asset Management & Reporting Section	: Admi		688	-	_	-	_	-	-	-
06.114 - Civil Engineering Projects & Funding Section 06.115 - Office Of The Deputy Executive Manager: El			1 452 600	1 521 006	1 500 000	1 600 050	1 600 050	4 700 440	4.000.040	0.457.074
06.116 - Office Of The Deputy Executive Manager: El 06.116 - Electricity Administrative Support	 	1,302,172	1,453,609	1,521,086	1,599,002	1,606,252	1,606,252	1,703,449	1,922,046	2,157,371
06.117 - Operations And Maintenance Division		-	-	-	-	-	-	436	1,722	1,555
06.118 - Substations: Administration		-	-	-	-	-	-	-	-	-
06.119 - Substations: Maintenance 06.120 - Lines: Maintenance		-	_	-	-	-	-	-	-	-
06.121 - Cables: Maintenance		_	_	_	-	_	_	_	_	_
06.122 - Support Services: Maintenance		_	_	-	_	_	_	-	-	_
06.123 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-
06.124 - Wellington & Surroundings: Maintenance 06.125 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-
06.125 - Planning Design & Construction Division 06.126 - Planning & Design Section		_	-	_	-	_	-	_	_	_
06.127 - Gis & Asset Management Section		-	_	-	-	-	-	-	-	-
06.128 - Construction Section		-	-	-	-	-	-	-	-	-
06.129 - Energy Management & Control Division		-	- 4,000	-	=	-	-	-	-	-
06.130 - Ennergy Efficiency Demand & Alternative Er 06.131 - Metering Services Section: Maintenance	ieigy S	-	4,000	_	_	_	-			_
06.132 - Metering Audits: Maintenace		-	-	_	-	_	-	_	_	_
06.133 - Specialised Support Section		-	-	-	-	-	-	-	-	-
06.134 - Senior Manager: Technical Support & Project	t Man		-	-	-	-	-	-	-	-
06.135 - Fleet Management & Maintenance Division		-	_	-	=	-	-	-	-	_

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	1	Budget Year +2 2026/27
06.136 - Fleet Management Section: Administration 06.137 - Fleet Maintenance: Administration 06.138 - Garage & Workshop Section: Administration 06.139 - Garage & Workshop Section: Maintenance 06.140 - Vehicle & Plant Maintenance Section: Admir		- 1 -	- - 13 - -	- - 4 - -	- 5 -	- - 5 - -	- - 5 - -	- - 5 -	- - 5 - -	- - 5 - -
06.141 - Welding Section: Maintenance 06.142 - Building Management & Maintenance Division 06.143 - Building Projects & Management Section 06.144 - Building Maintenance: Paarl: Administration	on 	- - -	- - -	- - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -
06.145 - Building Maintenance: Paarl: Maintenance 06.146 - Project Management (Pmu) Division 06.147 - Epwp Vote 07 - Internal Audit		737 4,093	- - 5,287	- - 4,139 -	- - 4,363	- - 4,363	- - 4,363	- - 2,062	- - -	- - -
07.1 - Office Of The Chief Audit Executive 07.2 - Compliance Audit Division 07.3 - Performance Audit Division		- - -	- - -	-	-	- - -	- - -	-	- - -	- - -
Vote 08 - Risk Management 08.1 - Risk & Compliance Management Section		204 204	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management 09.1 - Office Of The Manager: Idp/Pms 09.2 - Idp Section 09.3 - Pms/Sdbip Section		- - -	-	1 1 1	1 1 1 1	- - - -	- - - -		- - - -	- - -
Vote 10 - Communication And Marketing 10.1 - Communication & Igr Division 10.2 - Communication Section								- - -		
Vote 11 - Public Safety 11.1 - Office Of The Deputy Executive Manager: Prot 11.2 - Office Of The Chief Traffic Services 11.3 - Traffic Law Enforcement Section	ection	151,100 - - 148,716	125,652 - - 124,590	126,117 - - 124,836	144,252 - - 142,682	145,133 - - 142,657	145,133 - - 142,657	144,707 - - 143,821	145,036 - - 144,942	146,189 - - 146,091
11.4 - Traffic Control Units 11.5 - Licensing Services Section 11.6 - Motor Vehicle Licencing Services 11.7 - Municipal Law Enforcement & Security Section		- - - 461	- - - 201	- - - 1	- - - 1	- - - 1	- - - 1	- - - 1	- - - 1	- - - 1
11.8 - Municipal Law Enforcement Units 11.9 - Security Services Units: Administration 11.10 - Security Services Units: Maintenance 11.11 - Pound: Administration		- - - -	660 - - -	1,142 - - -	500 - - -	905 - - -	905 - - -	797 - - -	- - - -	- - - -
11.12 - Pound: Maintenance 11.13 - Office Of The Chief Fire Services 11.14 - Fire And Rescue Services 11.15 - Fire And Rescue Services: Maintenance		- - 498 -	- 201 -	- - 138 -	- - 1,069 -	- - 1,569 -	- - 1,569	- - 88 -	92 -	97 -
11.16 - Fire Safety & Disaster Management: Administ 11.17 - Training & Support Services: Administration	ration	-	- -	- -	- -	- -	- -	- -	- -	- -
Vote 12 - Vote 13 - Vote 14 -		- - -	- - -	-	-	- - -	- -	-	-	- - -
Vote 15 - Other Total Revenue by Vote	2	2,577,528	2,767,680	- 2,900,278	- 3,437,023	- 3,485,772	3,485,772	- 3,995,640	- 4,150,620	3,977,833
Expenditure by Vote  Vote 01 - Office Of The City Manager  01.1 - Office Of The Municipal Manager	1	<b>4,227</b> 2,452	4,386 2,481	4,364 2,922	5,953 3,984	5,167 4,035	5,167 4,035	5,532 4,177	5,806 4,365	6,110 4,578
01.2 - Muncipal Manager Office Support  Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer 02.2 - Office Of The Senior Manager: Financial Mana	gemer	1,775 111,947 5,018 2,538	1,905 111,842 6,534 2,653	1,442 134,584 6,784 3,014	1,969 1 <b>56,329</b> 8,258 3,081	1,131 142,433 9,460 3,124	1,131 142,433 9,460 3,124	1,356 158,671 3,536 3,298	1,441 169,032 3,711 3,495	1,532 175,438 3,906 3,708
02.3 - Budgets And Cost Accounting Division 02.4 - Budgets Section 02.5 - Cost Accounting Section 02.6 - Financial Reporting Division		1,077 2,008 672 18,258	956 1,623 779 20,086	1,701 1,326 1,103 20,200	1,932 1,865 1,162 22,400	1,808 1,810 1,197 21,430	1,808 1,810 1,197 21,430	1,904 2,182 1,277 23,807	2,018 2,317 1,357 26,143	2,139 2,461 1,443 27,372
02.7 - Financial Statements Section 02.8 - Cash Management Section 02.9 - Assets And Insurance Division 02.10 - Assets Section		1,615 5,100 2,760 21	1,404 5,385 2,826 94	1,520 5,648 3,103 1,346	1,703 6,799 4,328 898	2,126 6,038 3,641 898	2,126 6,038 3,641 898	2,428 5,977 4,273 159	2,578 6,353 4,536 166	2,737 6,753 4,816 168
02.11 - Insurance Section 02.12 - Finance Management Grant 02.13 - Office Of The Senior Manager: Revenue And 02.14 - Revenue Division	Exper	10,207 1,555	9,946 1,550 1,825 6,070	13,104 1,550 1,945 6,897	14,057 1,550 2,058 7,823	13,626 1,550 2,079 8,205	13,626 1,550 2,079 8,205	9,971 1,600 2,245 8,754	16,741 1,700 2,378 9,165	17,645 1,800 2,526 9,601
02.15 - Water & Electricity Billing Section 02.16 - Property Rates Sundries Housing & Pre-Paid 02.17 - Credit Control Customer Care Indigent & Rev		11,558 7,534 5,426	12,279 3,656 5,877	12,603 17,416 5,939	13,300 20,828 6,982	12,242 10,957 6,150	12,242 10,957 6,150	13,158 17,443 6,766	13,981 25,508 7,187	14,855 23,893 7,635

Resoluted	Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
2021 - Fronte Affirmation Section 2021 - Front of Affirmation Section 2021 - Front of Affirmation Section 2021 - Front of Affirmation Section 2022 - Front of Affirmation Section 2023 - Front of Affirmation Section 2024 - State Section 2024 - State Section 2024 - State Section 2025 - State Section Section 2026 - State Section 2026 - State Section 2026 - State Section 2026 - State Section 2027 - State Section 2028 - State Section 2029 - State Section 2028 - State Section 2029 - State Secti	R thousand					-				_	_
2222 - Profest Of The Secret Analysis Section   1,000	· · · · · · · · · · · · · · · · · · ·										
1922 - Frode Carland Coloration Scale   19.00   19.0	· ·										
22.2 - Tener Entantian & Combination Section   -   -   -   -   -   -   -   -   -	*	 omont									
22.2 - Stenes Antomateries		ement I									
22.3 - Sozen-Amministration						2,000	2,407	2,407	3,011	2,009	2,030
2023 - Disses Martemanies   2023 - Cape   3.00						6.026	6 099	6 099	7 321	6 984	7 418
22.27   Fromore Nation Section   3.748   2.075   1.052   4.716   1.419   1.4											
2027   1028   A.710   1.479   1.479   1.479   1.479   2781   2873   315.228   315.22	02.26 - Financial Planning And Accounting Div		-	-	_	_	3,036	3,036	4,779	2,156	
20.1 - Office Office Environment Equation   2.565   2.3962   3.996   4.476   8.300   3.300   3.301   3.900   9.000   9.286   3.201   3.202   3.202   3.202   4.675   4.886   4.686   4.686   4.686   4.686   3.203			3,748	2,073	1,062	4,710					
20.1 - Office Office Environment Equation   2.565   2.3962   3.996   4.476   8.300   3.300   3.301   3.900   9.000   9.286   3.201   3.202   3.202   3.202   4.675   4.886   4.686   4.686   4.686   4.686   3.203	Vote 03 - Cornorate & Planning Services		211 364	217 430	233 749	263 772	267 940	267 940	286 748	298 731	315 228
2022-Offso Offso Serine Manager Lage And Administrat   2032- Legal Serice Dussion   1,984   566   1,985   2,092   2,085   2,086   2,586   2,586		l Service									
Solid - Committed Support Shire Shire Support Shire Support Shire Support Shire Support Shire Support Shire Shire Support Shire	,										
1,675   1,437   1,957   1,957   1,955   1,733   1,173   1,917   2,005   2,180	03.3 - Legal Services Division	1	1,984	936	1,363	2,299	2,083	2,083	2,504	2,657	2,818
20.5 - Secretary (Committee Secretary Management Division   2.456   2.277   2.311   2.2466   2.446   2.446   2.477   2.207   2.208   2.303   2.313	03.4 - Administrative Support Services Division		4,849	5,575	5,716	5,880	6,407	6,407	6,503	6,833	7,257
3.3 - Landerge Courts general Disson 3.5 - Antirippo Courts 3.6 - Antirippo Courts 3.6 - Antirippo Courts 3.6 - Antirippo Courts 3.7 - Antirippo Courts 3.8 - Antirippo Courts 3 Antirippo Courts 3.	03.5 - Registry Section		1,675								
30.3 - Human Recourts Meragement Division   4,005   3,864   4,325   4,867   7   7   7   7   7   7   7   7   7											
3.39 - Tumor Resource Management Division	<b> </b>		2,406		2,311						
3.03   1.1   Taming & Development Section   5.726   5.073   5.0743   1.1,707   1.1,707   1.2,026   13.444   14.3,07   30.312   1.1,1707   1.1,1707   1.1,1707   1.0,100   1.0,100   3.0,111   1.1,1707   1.1,1707   1.1,1707   1.0,100   3.0,111   1.1,1707   1.1,1707   1.0,100   3.0,111   1.1,1707	•										
0.311-Li JoSen Training	=										
30.31 - Libox Patients Manuferation Section   5,726   6,977   7,218   18,081   33.40   7,190   7,901   8,081   33.41   13,007   13,474   13,076   13,474   14,976   15,767   16,080   33.4 - Libox Patients Manuferations Section   2,977   3,062   2,596   3,518   2,703   2,703   2,208   3,151   3,348   33.41   13,007   3,007   1,007											
30.3.1 - Labour Relations Management Section   10.034   10.779   12.143   13.807   13.874   13.474   13.474   13.476   15.767   16.603   30.51 - Labour Relation   12.977   15.892   17.355   18.378   19.373   19.373   19.373   2.288   2.364   2.360   2.361   2.											
3.3.14   Companisation Efficiency Improvement Section   1.297   1.882   1.7855   1.836   2.703   2.703   2.988   3.516   3.346   3.3.6166   3.3.6166   3.3.6166   3.3.6166   3											
3.03   Fe Information Communication Technology Division   12,976   16,899   278   24,91   2706   22,96   24,96   2706   22,96   24,97   26,99   3,147   23,93   23,31   23,3	<u> </u>										
1,699											
30.37   Let Operations & Support Marinistration Section   1,699   1,551   493   589   619   619   649   749   749   749   73	· ·	ĺ									
30.31   Inches   1.00	03.17 - Ict Operations & Support Administration Section	on	1,699	1,551		569	619	619			
1.03.2.   Infaire Commentant Relations Section   30   24   21   20   20   21   22   23   23   23   23   24   24   24	03.18 - Ict Operations & Support Maintenance Section	n	3,233	3,390	2,659	2,611	2,701	2,701			
30.32 - Councillo Off The Political Office Bearers Division   12   94   204   113											
0.32 - Council or Support & Public Participation Section   0.32 - Office of The Executive Mayor   2.166   2.260   2.497   2.265   2.441   2.441   2.546   2.722   2.268   0.324 - Office of The Speaker   1.162   1.194   1.368   1.950   2.090   2.266   2.265   2.265   2.251   0.325 - Office of The Speaker   1.162   1.194   1.368   1.950   2.090   2.266   2.265   2.253   0.325 - Office of The Speaker   1.162   1.194   1.368   1.950   2.990   2.900   2.266   2.295   2.253   0.325 - Office of The Chef Whip   8.33   8.32   8.88   892   992   992   9.002   1.041   1.101   1.158   0.325 - Office of The Chef Whip   8.33   8.321   8.827   9.907   9.902   9.902   1.041   1.101   1.158   0.325 - Office of The Chef Whip   8.33   8.327   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.33   8.327   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326   0.326 - Office of Chef Whip   8.330   8.831   8.827   9.907   9.902   9.902   1.041   1.1014   1.1585   0.326											
0.23 - Office Of The Executive Mayor   2,166   2,260   2,487   2,655   2,441   2,441   2,441   2,486   2,722   2,886   30.32 - Office Of The Deptyle Secutive Mayor   2,196   2,181   1,868   1,940   1,909   2,909   2,906   2,666   2,385   2,531   3,032 - Office Of The Speaker   1,162   1,194   1,368   1,312   1,509   1,509   1,609   1,609   1,103   1,158   1,152   1,153		1									
0.32 + Office Of The Deputy Executive Mayor   0.32 + Office Of The Speaker   1.162		tion									
1.03   2- Office Of The Speaker   1.162   1.194   1.869   1.312   1.509   1.509   1.509   1.609   1.609   1.609   1.783   1.783   1.783   1.783   1.783   1.888   992   992   1.049   1.102   1.158											
33.2 - Ward 3 Projects   3.3 - Ward 4 Projects   6.6 - 121   98   99.2   99.2   99.2   1.049   1.102   1.158											
0.32   Executive Mayorad Committee	*										
0.3.2   Municipal Council   65,738   66,108   72,262   83,036   84,888   84,888   88,539   93,395   99,952   0.3.2   Council Crant & Donations   - 400   45   80,036   400   400   500   500   500   0.3.0   Ward   Projects   66   45   114   200   170   170   152   152   152   0.3.3   Ward 2 Projects   66   45   114   200   170   170   152   152   152   0.3.3   Ward 2 Projects   66   45   114   200   170   170   152   152   152   0.3.3   Ward 4 Projects   66   45   114   200   200   200   152   152   152   0.3.3   Ward 2 Projects   66   42   87   200   200   200   152   152   152   0.3.3   Ward 4 Projects   65   121   98   200   45   45   152   152   152   0.3.3   Ward 9 Projects   75   36   79   200   120   120   152   152   152   0.3.3   Ward 9 Projects   75   36   79   200   115   115   152   152   152   0.3.3   Ward 9 Projects   29   61   300   203   93   93   156   156   156   0.3.3   Ward 10 Projects   75   94   111   207   147   147   160   160   160   0.3.4   Ward 12 Projects   75   54   105   207   177   177   177   177   177   0.3.4   Ward 13 Projects   75   56   105   207   177   177   177   177   177   0.3.4   Ward 14 Projects   75   56   105   207   177   177   177   177   177   0.3.4   Ward 14 Projects   75   56   105   207   177   177   177   177   177   0.3.4   Ward 14 Projects   75   56   105   207   177   177   177   177   177   177   177   0.3.4   Ward 14 Projects   75   56   105   207   177	· ·										
0.33 - Council Grants & Donations	<u> </u>										
0.3.1 - Ward 2 Projects   66	03.29 - Council Grants & Donations		_	400							
0.3.2 - Ward 3 Projects 66 128 107 200 115 115 152 152 152 152 0.3.3 - Ward 4 Projects 65 121 98 200 45 45 152 152 152 0.3.5 - Ward 6 Projects 65 121 98 200 45 45 152 152 152 0.3.5 - Ward 7 Projects 7 2 90 116 200 30 30 30 30 152 152 152 152 0.3.5 - Ward 8 Projects 7 2 90 116 200 30 30 30 30 152 152 152 152 0.3.6 - Ward 7 Projects 7 5 36 7 9 200 120 120 152 152 152 152 0.3.8 - Ward 9 Projects 7 5 111 107 200 115 115 152 152 152 152 0.3.8 - Ward 9 Projects 7 5 111 107 200 115 115 152 152 152 152 0.3.8 - Ward 10 Projects 7 3 131 115 200 190 190 190 152 152 152 152 0.3.4 - Ward 11 Projects 7 5 94 111 207 147 147 160 160 160 160 0.3.4 - Ward 13 Projects 7 5 4 105 207 57 57 190 160 160 160 0.3.4 - Ward 13 Projects 7 5 86 136 200 110 110 152 152 152 152 0.3.4 - Ward 14 Projects 7 5 86 136 200 110 110 152 152 152 152 0.3.4 - Ward 14 Projects 7 5 86 136 200 110 110 152 152 152 152 0.3.4 - Ward 14 Projects 7 6 86 88 90 200 100 110 110 152 152 152 152 0.3.4 - Ward 15 Projects 5 66 47 189 200 110 110 152 152 152 152 0.3.4 - Ward 15 Projects 5 66 47 189 200 110 110 152 152 152 152 0.3.4 - Ward 15 Projects 7 4 93 152 200 110 110 152 152 152 152 0.3.4 - Ward 15 Projects 7 1 17 5 109 200 103 103 152 152 152 152 0.3.4 - Ward 15 Projects 7 1 17 5 109 200 103 103 152 152 152 152 0.3.5 - Ward 16 Projects 6 69 108 111 200 100 100 150 152 152 152 152 0.3.5 - Ward 25 Projects 6 69 108 111 200 100 100 100 152 152 152 152 0.3.5 - Ward 25 Projects 6 69 70 130 200 190 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 6 68 87 106 200 145 145 145 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 200 90 90 90 90 90 152 152 152 152 0.3.5 - Ward 25 Projects 7 1 114 1	03.30 - Ward 1 Projects		85	149	140	216	129	129	170	170	172
0.33.4 - Ward 4 Projects 65 121 98 200 45 45 45 152 152 152 0.33.6 - Ward 5 Projects 75 36 79 200 120 120 152 152 152 152 0.33.6 - Ward 7 Projects 75 36 79 200 120 120 152 152 152 152 0.33.6 - Ward 9 Projects 75 36 79 200 120 120 152 152 152 152 0.33.8 - Ward 9 Projects 29 61 130 203 93 93 156 156 156 156 156 0.33.9 - Ward 10 Projects 75 36 131 110 200 190 190 190 152 152 152 152 0.34.4 - Ward 12 Projects 75 4 105 207 57 57 199 160 160 160 160 0.34 - Ward 12 Projects 75 86 136 200 110 110 152 152 152 152 152 152 153 153 153 154 155 155 155 155 155 155 155 155 155								170			
0.33.4 - Ward 5 Projects 72 90 116 200 30 30 30 152 152 152 0.36 - Ward 7 Projects 75 36 79 200 1120 120 152 152 152 0.33.7 - Ward 8 Projects 75 111 107 200 115 115 115 152 152 152 0.33.8 - Ward 9 Projects 29 61 130 203 93 93 156 156 156 156 156 156 156 156 156 156	•										
0.3.5 - Ward 6 Projects 72 90 116 200 30 30 30 152 152 152 152 0.3.6 - Ward 7 Projects 75 36 79 200 120 120 150 152 152 152 0.3.7 - Ward 8 Projects 75 111 107 200 115 115 115 152 152 152 0.3.8 - Ward 9 Projects 29 61 130 203 93 93 156 156 156 156 0.3.9 - Ward 10 Projects 73 131 115 200 190 190 152 152 152 152 0.3.4 - Ward 12 Projects 75 94 111 207 147 147 160 160 160 0.3.4 - Ward 12 Projects 75 54 105 207 57 57 159 160 160 0.3.4 - Ward 12 Projects 75 86 136 200 110 110 152 152 152 152 0.3.4 - Ward 14 Projects 75 86 136 200 110 110 152 152 152 0.3.4 - Ward 15 Projects 75 86 136 200 110 110 152 152 152 0.3.4 - Ward 15 Projects 68 86 90 200 200 200 152 152 152 0.3.4 - Ward 16 Projects 74 93 152 200 110 110 152 152 152 0.3.4 - Ward 16 Projects 77 17 110 152 152 152 0.3.4 - Ward 18 Projects 77 17 110 122 200 131 131 152 152 152 0.3.4 - Ward 18 Projects 77 17 75 109 200 103 103 152 152 152 0.3.4 - Ward 19 Projects 77 17 17 100 100 100 152 152 152 0.3.4 - Ward 19 Projects 77 17 17 100 100 100 152 152 152 0.3.4 - Ward 19 Projects 77 17 17 100 100 100 100 152 152 152 0.3.4 - Ward 18 Projects 77 17 110 122 200 131 131 152 152 152 0.3.4 - Ward 18 Projects 77 17 100 200 103 103 152 152 152 0.3.4 - Ward 19 Projects 69 108 111 200 150 150 150 152 152 152 0.3.5 - Ward 21 Projects 66 84 94 200 90 90 152 152 152 152 0.3.5 - Ward 21 Projects 66 84 94 200 90 90 152 152 152 152 0.3.5 - Ward 22 Projects 66 84 94 200 90 90 152 152 152 152 0.3.5 - Ward 22 Projects 66 84 94 200 90 90 152 152 152 152 0.3.5 - Ward 22 Projects 66 84 94 200 90 90 152 152 152 152 0.3.5 - Ward 22 Projects 66 86 87 106 200 145 145 145 152 152 152 152 0.3.5 - Ward 22 Projects 66 87 106 200 145 145 145 152 152 152 152 0.3.5 - Ward 22 Projects 66 88 87 106 200 145 145 145 152 152 152 152 0.3.5 - Ward 22 Projects 78 111 120 90 96 90 152 152 152 152 0.3.5 - Ward 22 Projects 78 155 145 200 90 90 152 152 152 152 0.3.5 - Ward 22 Projects 78 155 145 200 90 90 90 152 152 152 152 0.3.5 - Ward 22 Projects 79 80 91 200 98 99 152 152 152 152 0.3.5 - Ward 22 Projects 79 86	**************************************										
0.3.36 - Ward 7 Projects 75 36 79 200 120 120 152 152 152 152 0.3.37 - Ward 8 Projects 75 111 107 200 115 115 152 152 152 152 0.3.48 - Ward 10 Projects 29 61 130 203 93 93 156 156 156 156 156 0.3.39 - Ward 10 Projects 73 131 115 200 190 190 190 152 152 152 0.3.40 - Ward 11 Projects 75 54 105 207 57 57 159 160 160 160 0.3.42 - Ward 13 Projects 75 54 105 207 57 57 159 160 160 0.3.42 - Ward 13 Projects 75 86 136 200 110 110 152 152 152 0.3.43 - Ward 14 Projects 68 86 90 200 200 200 152 152 152 0.3.44 - Ward 15 Projects 68 86 90 200 200 200 152 152 152 0.3.45 - Ward 16 Projects 56 47 189 200 110 110 152 152 152 0.3.46 - Ward 17 Projects 74 93 152 200 110 110 152 152 152 0.3.47 - Ward 18 Projects 77 1 110 122 200 110 110 152 152 152 0.3.49 - Ward 19 Projects 77 1 75 109 200 103 103 152 152 152 0.3.49 - Ward 19 Projects 69 108 111 200 150 150 152 152 152 0.3.50 - Ward 2D Projects 69 108 111 200 104 104 152 152 152 152 0.3.50 - Ward 2D Projects 69 108 111 200 90 90 90 152 152 152 152 0.3.50 - Ward 2Projects 68 87 106 200 90 90 90 152 152 152 152 0.3.50 - Ward 2Projects 77 1 114 112 200 104 104 104 152 152 152 0.3.50 - Ward 2D Projects 68 87 106 200 145 145 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 100 93 93 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 100 93 93 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 100 93 93 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 100 93 93 152 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 100 93 93 152 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 200 93 93 152 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 200 93 93 152 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 200 93 93 152 152 152 152 0.3.50 - Ward 2D Projects 77 1 114 200 93 93 152 152 152 152 0.3.50 - Ward 2D Projects 78 113 200 80 80 152 152 152 152 0.3.50 - Ward 2D Projects 79 80 91 107 200 60 60 60 152 152 152 152 0.3.50 - Ward 2D Projects 79 80 91 107 200 80 80 80 152 152 152 152 0.3.50 - Ward 2D Projects 79 80 91 107 200 80 80 80 152 152 152 152 0.3.50 - Ward 2D Projects 70 80 91 107 200 80 80 80 152 152 152 15	•										
0.3.7 - Ward 8 Projects         75         111         107         200         115         115         152         152         152           0.3.3 - Ward 9 Projects         29         61         130         203         93         93         156         156         156           0.3.39 - Ward 10 Projects         75         94         111         207         147         147         160         160         160           0.3.41 - Ward 12 Projects         75         54         105         207         57         57         159         160         160           0.3.42 - Ward 13 Projects         75         86         105         207         57         57         159         160         160           0.3.42 - Ward 13 Projects         70         114         117         207         102         102         160         160         161           0.3.45 - Ward 16 Projects         68         86         86         90         200         200         200         152         152         152           0.3.45 - Ward 15 Projects         74         83         152         200         110         110         150         152         152         152 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-										
03.38 - Ward 9 Projects	**************************************										
03.39 - Ward 10 Projects       73       131       115       200       190       190       152       152       152         03.40 - Ward 11 Projects       75       94       111       207       147       147       160       160       160         03.41 - Ward 12 Projects       75       54       105       207       57       57       159       160       160         03.42 - Ward 13 Projects       75       86       136       200       110       110       152       152       152         03.43 - Ward 14 Projects       68       86       90       200       200       200       152       152       152         03.45 - Ward 16 Projects       56       47       189       200       110       110       152       152       152         03.46 - Ward 17 Projects       74       93       152       200       110       110       152       152       152         03.47 - Ward 18 Projects       71       110       122       200       110       110       152       152       152         03.49 - Ward 29 Projects       71       75       109       200       103       103       152       152       15	-										
03.40 - Ward 11 Projects         75         94         111         207         147         147         160         160         160           03.41 - Ward 12 Projects         75         54         105         207         57         57         159         160         160           03.42 - Ward 13 Projects         75         86         136         200         110         110         152         152         152           03.43 - Ward 14 Projects         70         114         117         207         102         102         160         160         161           03.44 - Ward 15 Projects         68         86         90         200         200         200         152         152         152         152           03.45 - Ward 16 Projects         56         47         189         200         110         110         152											
03.41 - Ward 12 Projects         75         54         105         207         57         57         159         160         160           03.42 - Ward 13 Projects         75         86         136         200         110         110         152         152         152           03.43 - Ward 14 Projects         68         86         90         200         200         200         152         152         152           03.45 - Ward 16 Projects         56         47         189         200         110         110         152         152         152           03.45 - Ward 17 Projects         56         47         189         200         110         110         152         152         152           03.46 - Ward 17 Projects         74         93         152         200         110         110         152         152         152           03.47 - Ward 18 Projects         71         110         122         200         131         131         152         152         152           03.49 - Ward 29 Projects         71         75         109         200         103         152         152         152           03.49 - Ward 29 Projects         69	•										
03.43 - Ward 14 Projects       70       114       117       207       102       102       160       160       161         03.44 - Ward 15 Projects       68       86       90       200       200       200       152       152       152         03.45 - Ward 16 Projects       56       47       189       200       110       110       152       152       152         03.46 - Ward 17 Projects       74       93       152       200       110       110       152       152       152         03.47 - Ward 18 Projects       71       110       122       200       131       131       131       152       152       152         03.48 - Ward 19 Projects       71       75       109       200       103       103       152       152       152         03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       90       15					105	207	57	57	159	160	160
03.44 - Ward 15 Projects       68       86       90       200       200       200       152       152       152         03.45 - Ward 16 Projects       56       47       189       200       110       110       152       152       152         03.46 - Ward 17 Projects       74       93       152       200       110       110       152       152       152       152         03.47 - Ward 18 Projects       71       110       122       200       131       131       152       152       152         03.48 - Ward 19 Projects       71       75       109       200       103       103       152       152       152         03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152         03.52 - Ward 23 Projects       73       69       107       200       60       60       152       152<											
03.45 - Ward 16 Projects       56       47       189       200       110       110       152       152       152         03.46 - Ward 17 Projects       74       93       152       200       110       110       152       152       152         03.47 - Ward 18 Projects       71       110       122       200       131       131       152       152       152         03.48 - Ward 19 Projects       71       75       109       200       103       103       152       152       152         03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152       152         03.53 - Ward 24 Projects       69       70       130       200       119       119       119       152       152       152       152         03.54 - Ward 24 Projects       73       69       107       200       60       60	•										
03.46 - Ward 17 Projects       74       93       152       200       110       110       152       152       152         03.47 - Ward 18 Projects       71       110       122       200       131       131       152       152       152         03.48 - Ward 19 Projects       71       75       109       200       103       103       152       152       152         03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152       152         03.52 - Ward 23 Projects       69       70       130       200       119       119       119       152       152       152       152         03.52 - Ward 24 Projects       69       70       130       200       119       119       119       152       152       152       152         03.59 - Ward 24 Projects       74       71       1											
03.47 - Ward 18 Projects       71       110       122       200       131       131       152       152       152         03.48 - Ward 19 Projects       71       75       109       200       103       103       152       152       152         03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152         03.52 - Ward 23 Projects       69       70       130       200       119       119       119       152       152       152         03.53 - Ward 24 Projects       73       69       107       200       60       60       152       152       152         03.54 - Ward 25 Projects       74       71       114       200       93       93       152       152       152         03.56 - Ward 26 Projects       70       80       91       200       98       98       152	•										
03.48 - Ward 19 Projects       71       75       109       200       103       103       152       152       152         03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152       152         03.52 - Ward 23 Projects       69       70       130       200       119       119       152       152       152       152         03.53 - Ward 24 Projects       69       70       130       200       119       119       152       152       152       152         03.54 - Ward 24 Projects       73       69       107       200       60       60       60       152       152       152         03.55 - Ward 26 Projects       74       71       114       200       93       93       152       152       152         03.56 - Ward 27 Projects       68       87       106       200 <td>•</td> <td></td>	•										
03.49 - Ward 20 Projects       69       108       111       200       150       150       152       152       152         03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152         03.52 - Ward 23 Projects       69       70       130       200       119       119       152       152       152       152         03.53 - Ward 24 Projects       73       69       107       200       60       60       152       152       152       152         03.54 - Ward 25 Projects       74       71       114       200       93       93       152       152       152       152         03.55 - Ward 26 Projects       70       80       91       200       98       98       152       152       152         03.57 - Ward 28 Projects       78       125       145       204       204       204       156       157       157         03.59 - Ward 29 Projects       78       125       145       204       204       204 <td> </td> <td></td>											
03.50 - Ward 21 Projects       75       141       112       200       104       104       152       152       152         03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152         03.52 - Ward 23 Projects       69       70       130       200       119       119       152       152       152         03.53 - Ward 24 Projects       73       69       107       200       60       60       152       152       152         03.54 - Ward 25 Projects       74       71       114       200       93       93       152       152       152         03.55 - Ward 26 Projects       70       80       91       200       98       98       152       152       152         03.56 - Ward 27 Projects       68       87       106       200       145       145       152       152       152         03.57 - Ward 28 Projects       78       125       145       204       204       204       156       157       157         03.58 - Ward 29 Projects       72       81       113       200       80       80       152       152       152	<u> </u>										
03.51 - Ward 22 Projects       65       84       94       200       90       90       152       152       152         03.52 - Ward 23 Projects       69       70       130       200       119       119       152       152       152         03.53 - Ward 24 Projects       73       69       107       200       60       60       152       152       152         03.54 - Ward 25 Projects       74       71       114       200       93       93       152       152       152         03.55 - Ward 26 Projects       70       80       91       200       98       98       152       152       152         03.56 - Ward 27 Projects       68       87       106       200       145       145       152       152       152         03.57 - Ward 28 Projects       78       125       145       204       204       204       156       157       157         03.58 - Ward 29 Projects       72       81       113       200       80       80       152       152       152         03.59 - Ward 30 Projects       68       48       90       200       35       35       152       152       152 </td <td>•</td> <td></td>	•										
03.52 - Ward 23 Projects       69       70       130       200       119       119       152       152       152         03.53 - Ward 24 Projects       73       69       107       200       60       60       152       152       152         03.54 - Ward 25 Projects       74       71       114       200       93       93       152       152       152         03.55 - Ward 26 Projects       70       80       91       200       98       98       152       152       152         03.56 - Ward 27 Projects       68       87       106       200       145       145       152       152       152         03.57 - Ward 28 Projects       78       125       145       204       204       204       156       157       157         03.58 - Ward 29 Projects       72       81       113       200       80       80       152       152       152         03.59 - Ward 30 Projects       68       48       90       200       35       35       152       152         03.60 - Ward 31 Projects       68       108       111       200       95       95       152       152         03.61 - Ward	· ·										
03.53 - Ward 24 Projects       73       69       107       200       60       60       152       152       152         03.54 - Ward 25 Projects       74       71       114       200       93       93       152       152       152         03.55 - Ward 26 Projects       70       80       91       200       98       98       152       152       152         03.56 - Ward 27 Projects       68       87       106       200       145       145       152       152       152         03.57 - Ward 28 Projects       78       125       145       204       204       204       156       157       157         03.58 - Ward 29 Projects       72       81       113       200       80       80       152       152       152         03.59 - Ward 30 Projects       68       48       90       200       35       35       152       152       152         03.60 - Ward 31 Projects       68       108       111       200       95       95       152       152       152         03.61 - Ward 32 Projects       71       91       155       200       123       123       152       152       152	•				130	200	119	119			
03.55 - Ward 26 Projects     70     80     91     200     98     98     152     152     152       03.56 - Ward 27 Projects     68     87     106     200     145     145     152     152     152       03.57 - Ward 28 Projects     78     125     145     204     204     204     156     157     157       03.58 - Ward 29 Projects     72     81     113     200     80     80     152     152     152       03.59 - Ward 30 Projects     68     48     90     200     35     35     152     152     152       03.60 - Ward 31 Projects     68     108     111     200     95     95     152     152     152       03.61 - Ward 32 Projects     71     91     155     200     123     123     152     152     152	03.53 - Ward 24 Projects										
03.56 - Ward 27 Projects     68     87     106     200     145     145     152     152     152       03.57 - Ward 28 Projects     78     125     145     204     204     204     156     157     157       03.58 - Ward 29 Projects     72     81     113     200     80     80     152     152     152       03.59 - Ward 30 Projects     68     48     90     200     35     35     152     152     152       03.60 - Ward 31 Projects     68     108     111     200     95     95     152     152     152       03.61 - Ward 32 Projects     71     91     155     200     123     123     152     152     152	<u> </u>										
03.57 - Ward 28 Projects     78     125     145     204     204     204     156     157     157       03.58 - Ward 29 Projects     72     81     113     200     80     80     152     152     152       03.59 - Ward 30 Projects     68     48     90     200     35     35     152     152     152       03.60 - Ward 31 Projects     68     108     111     200     95     95     152     152     152       03.61 - Ward 32 Projects     71     91     155     200     123     123     152     152     152	•										
03.58 - Ward 29 Projects     72     81     113     200     80     80     152     152     152       03.59 - Ward 30 Projects     68     48     90     200     35     35     152     152     152       03.60 - Ward 31 Projects     68     108     111     200     95     95     152     152     152       03.61 - Ward 32 Projects     71     91     155     200     123     123     152     152     152	•										
03.59 - Ward 30 Projects     68     48     90     200     35     35     152     152     152       03.60 - Ward 31 Projects     68     108     111     200     95     95     152     152     152       03.61 - Ward 32 Projects     71     91     155     200     123     123     152     152     152	•										
03.60 - Ward 31 Projects 68 108 111 200 95 95 152 152 152 03.61 - Ward 32 Projects 71 91 155 200 123 123 152 152 152	· ·										
03.61 - Ward 32 Projects 71 91 155 200 123 123 152 152 152	•										
	•										
	03.62 - Ward 33 Projects		69	95	149	200	110	110	152	152	152

WC023 Drakenstein - Table A3 Budgeted F	inan	cial Performar	ce (revenue	and expenditu	re by munici	pal vote)A				
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
03.63 - Housing Rental Stock Section		-	1	-	- 000	-	-	-	-	- 574
03.64 - Evictions & Emergency Housing Management 03.65 - Economic Scheme 5 (Paarl)	Į.	- 1,912	2,772	2,523	868 3,277	588 2,379	588 2,379	524 3,790	549 3,945	574 3,751
03.66 - Economic Scheme 10 (Paarl)		1,512	2,112	2,525	- 0,277	2,575	2,575	3,730 -	- 5,545	3,731
03.67 - Sub Econ Breda Str Old Age (Paarl)		-	_	_	-	_	_	_	_	_
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	_	-	-	_	-	_	_
03.69 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 1 Ext (Paarl)		- (12)	(10)	(20)	_ (10)	(10)	– (19)	_	_	_
03.73 - Sub Econ Scheme 4 (Paarl) 03.74 - Sub Econ Scheme 5 (Paarl)		(13)	(19)	(20)	(19)	(19)	(19)	_	_	_
03.75 - Sub Econ Scheme 6 (Paarl)		_	_	_	_	_	_	_	_	_
03.76 - Sub Econ Scheme 8 (Paarl)		-	_	_	_	_	_	_	_	_
03.77 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	_	_
03.78 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-
03.81 - Municipal Employees : Deurgangskamp (Paar 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Pa		-	240	441	-	_	-	_	-	_
03.83 - Economic Scheme 1 (Paarl)	 	-	-	-	-	_	_	_	_	_
03.84 - Economic Scheme 1 Ext (Paarl)		_	_	_	_	_	_	_	_	_
03.85 - Municipal Employees (Loerie Flats)		_	_	_	_	_	_	_	_	_
03.86 - Rural And Emergency Housing		917	878	1,211	886	905	905	977	1,026	1,092
03.87 - Office Of The Executive Manager: Planning &	Econ	3,848	4,852	4,928	6,108	5,579	5,579	3,033	3,220	3,420
03.88 - Administrative Support: Planning & Economic	Devel		2,066	2,180	2,375	2,476	2,476	2,593	2,745	2,908
03.89 - Office Of The Deputy Executive Manager: Pla	nning	1,987	2,060	2,195	2,330	2,355	2,355	2,541	2,697	2,863
03.90 - Land Use Planning Division		9,609	10,112	10,906	11,460	11,645	11,645	12,924	13,555	14,374
03.91 - Spatial Planning Division 03.92 - Gis Section		3,132 539	3,124 566	3,371 591	3,659 621	3,717 624	3,717 624	3,980 665	4,193 707	4,446 752
03.93 - Heritage Section		441	463	473	496	748	748	736	770	817
03.94 - Town Planning Section		2,338	2,487	2,637	2,773	2,789	2,789	2,971	3,156	3,353
03.95 - Surveying & Valuations Division		517	548	582	724	275	275	472	496	525
03.96 - Land Surveying Section		1,793	1,753	1,669	2,183	2,035	2,035	2,316	2,460	2,613
03.97 - Building Control Division		10,522	9,170	10,026	11,925	11,849	11,849	12,266	12,992	13,801
03.98 - Led & Tourism Division		5,503	4,076	5,352	6,202	5,929	5,929	9,747	7,530	8,106
03.99 - Led Support Section		1,797	1,921	1,928	1,973	1,714	1,714	1,772	1,880	2,000
03.100 - Environmental Management Division		423	792	443	1,330	1,308	1,308	1,008	918	955
03.101 - Environmental Management System Section 03.102 - Environmental Monitoring & Compliance Sec		1,166 492	1,142 549	1,201 570	1,277 609	1,278 597	1,278 597	1,372 649	1,460 692	1,554 737
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		232,163	251,656	257,145	304,007	279,404	279,404	264,841	321,203	334,375
05.1 - Office Of The Executive Manager: Community	Servic	9,201	33,169	41,629	39,940	26,204	26,204	9,036	9,556	10,114
05.2 - Administrative Support Section		2,197	2,560	2,209	2,448	1,909	1,909	2,438	2,588	2,747
05.3 - Office Of The Senior Manager: Parks & Waste	Mana	' I	1,208	1,237	1,204	356	356	725	732	775
05.4 - Parks Sport & Cemeteries Division		7,034	7,501	6,710	7,436	6,864	6,864	8,130	8,631	9,162
05.5 - Paarl Cemeteries: Administration 05.6 - Paarl Cemeteries: Maintenance		1,731 2,374	1,717 2,494	1,567 3,015	1,718 2,691	1,514 2,804	1,514 2,804	2,100 2,986	2,091 3,157	2,179 3,347
05.7 - Saron Cemeteries: Administration		2,374	2,494	3,013	2,091	2,004	2,004	2,900	3,137	3,347
05.8 - Saron Cemeteries: Maintenance	1	16	14	1	24	23	23	25	26	27
05.9 - Wellington Cemeteries: Administration		7	7	7	28	28	28	30	31	33
05.10 - Wellington Cemeteries: Maintenance		811	890	973	826	709	709	764	810	859
05.11 - Orleans Park: Administration		85	126	61	140	141	141	127	113	112
05.12 - Orleans Park: Maintenance		1,790	1,546	1,386	1,623	1,705	1,705	1,714	1,819	1,930
05.13 - Antoniesvlei Holiday Resort: Administration		419	123	272	138	139	139	169	152	162
05.14 - Antoniesvlei Holiday Resort: Maintenance		2,103	1,974	1,472	1,513	1,686	1,686	1,919	2,040	2,162
05.15 - Saron Holiday Resort: Administration 05.16 - Saron Holiday Resort: Maintenance		49 785	23 870	59 1,160	56 745	56 865	56 865	61 781	69 827	71 916
05.17 - Parks Gis: Administration		13	3	3	4	4	4	4	4	4
05.18 - Paarl Parks: Administration		_	250	52		71	71	70	73	77
05.19 - Paarl Parks: Maintenance		1,826	2,189	1,318	1,611	1,606	1,606	1,801	1,889	2,006
05.20 - Wellington Parks: Administration		133	134	157	198	350	350	638	688	608
05.21 - Wellington Parks: Maintenance		3,279	3,658	3,707	4,183	4,504	4,504	4,574	4,685	4,960
05.22 - Saron/Gouda/Hermon Parks: Administration		54	39	55	119	42	42	142	152	154
05.23 - Saron/Gouda/Hermon Parks: Maintenance	1	2,728	2,520	2,654	2,479	2,915	2,915	3,159	3,354	3,561
05.24 - Arboretum: Administration 05.25 - Arboretum: Maintenance	1	20 1,021	37 864	35 990	64 1,164	42 1,117	42 1,117	69 1,298	1,379	87 1,423
05.26 - Paarl Mountain Nature Reserve: Administration	n n	1,596	2,433	1,777	1,758	2,083	2,083	2,194	2,313	2,436
05.27 - Paarl Mountain Nature Reserve: Maintenance		4,768	4,571	4,500	5,221	4,819	4,819	5,231	5,548	5,874
05.28 - Swimming Pools: Administration		611	798	1,193	474	1,138	1,138	592	619	649
05.29 - Swimming Pools: Maintenance		5,658	7,355	7,520	8,783	9,610	9,610	11,135	11,844	12,599
05.30 - Paarl Sports Grounds: Administration		4,673	1,262	946	2,004	1,791	1,791	1,672	1,720	1,775
05.31 - Paarl Sports Grounds: Maintenance	1	4,736	5,494	5,663	5,869	6,032	6,032	6,455	6,855	7,279

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
05.32 - Wellington Sports Grounds: Administration		53	140	52	138	139	139	138	144	151
05.33 - Wellington Sports Grounds: Maintenance 05.34 - Saron Sports Grounds: Administration		3,281 6,181	3,505 6,830	3,500 6,958	3,547 7,245	3,536 7,472	3,536 7,472	3,462 7,743	3,675 8,022	3,900 8,582
05.35 - Saron Sports Grounds: Maintenance		43	66	46	41	38	38	41	43	44
05.36 - Gouda Sports Grounds: Administration		5	_	-	19	19	19	12	13	13
05.37 - Gouda Sports Grounds: Maintenance		77	63	53	117	89	89	111	116	121
05.38 - Paarl Playgrounds: Administration		1,626	1,369	1,751	1,583	1,759	1,759	1,656	1,762	1,855
05.39 - Paarl Playgrounds: Maintenance		12,264	13,925	13,654	15,219	14,098	14,098	15,066	16,022	17,023
05.40 - Trees Irrigation & Pesticides: Administration		1,949	1,475	1,567	1,410	1,727	1,727	1,772	1,795	1,872
05.41 - Trees Irrigation & Pesticides: Maintenance		3,497	3,858	3,565	4,318	4,025	4,025	4,272	4,469	4,732
05.42 - Nursery: Administration		48	61	60	96	97	97	106	118	123
05.43 - Nursery: Maintenance		1,297	1,676	1,564	1,594	1,792	1,792	1,751	1,856	1,968
05.44 - Pest Control: Administration		200	195	226	242	243	243	243	251	259
05.45 - Pest Control: Maintenance 05.46 - Public Facilities: Administration		1,680 175	1,600 187	1,488 228	1,553 202	1,592 271	1,592 271	1,641 263	1,683 275	1,731 288
05.47 - Public Facilities: Maintenance		5,132	5,336	5,191	5,548	5,000	5,000	5,405	5,743	6,103
05.48 - Office Of The Deputy Executive Manager: Hu	l man S		2,205	2,342	2,586	2,502	2,502	2,744	2,913	3,093
05.49 - Housing Administration Division		7,584			245	245	245	249	249	260
05.50 - Housing Administration: Paarl East & Welling	ton	63,240	65,700	63,837	66,699	59,628	59,628	65,632	69,127	70,630
05.51 - Housing Administration: Mbekweni	1	7,986	4,539	4,336	38,780	31,671	31,671	17,419	61,603	61,958
05.52 - Informal Settlements		-	-	-	-	1,654	1,654	1,744	1,255	1,267
05.53 - Housing Projects Division		1,563	1,700	2,138	1,957	2,446	2,446	2,227	2,362	2,506
05.54 - Housing Project Planning & Administration		12	12	12	12	13	13	14	14	15
05.55 - Housing Project Planning & Administration		785	948	1,076	1,137	1,122	1,122	1,213	1,291	1,373
05.56 - Housing Technical Support		755	733	709	711	719	719	727	766	814
05.57 - Financial Administration Support	Ι.	1,136	738	953	996	1,059	1,059	1,079	1,147	1,219
05.58 - Office Of The Senior Manager: Community D	evelop		388	409	452	383	383	358	367	390
05.59 - Community Development Division		8,113	8,100	8,165	8,802 11	9,567 546	9,567	9,021 648	9,510 59	10,073 62
05.60 - Community Projects Section 05.61 - Gender Development		5	10	10 18	33	80	546 80	34	36	36
05.62 - Poverty Alleviation		268	356	694	1,302	1,188	1,188	1,257	1,262	1,268
05.63 - Elderly And Disabled		1,036	1,217	1,286	1,292	1,417	1,417	1,505	1,599	1,698
05.64 - Early Childhood Programme		124	83	29	- 1,202	15	15	16	16	17
05.65 - Youth Development		_	_	_	50	12	12	17	17	18
05.66 - Ward & Open Space Projects		258	286	355	345	374	374	402	414	439
05.67 - Facility Management Section		523	574	735	1,536	1,221	1,221	1,314	1,396	1,483
05.68 - Community Halls (Paarl): Administration		685	766	803	841	857	857	897	950	998
05.69 - Community Halls (Paarl): Maintenance		400	569	386	414	470	470	506	537	571
05.70 - Town Hall (Paarl): Administration		1,072	1,131	1,129	1,179	1,232	1,232	1,313	1,393	1,477
05.71 - Town Hall (Paarl): Maintenance		173	187	199	213	209	209	220	234	249
05.72 - Town Hall (Wellington): Administration		1,164	1,157	495	442	517	517	489	515	539
05.73 - Town Hall (Wellington): Maintenance		556	651	469	578	532	532	599	637	676
05.74 - Town Hall Mbekweni: Administration		419	496	542	556	512	512	524	554	583
05.75 - Town Hall Mbekweni: Maintenance 05.76 - Town Hall (Simonduim:) Administration		618 3,067	649 3,351	568 3,419	594 3,553	548 3,665	548 3,665	603 3,837	640 3,974	680 4,244
05.76 - Town Hall (Simonduim): Maintenance		3,007	3,331	2	3,555	3,003	3,003	3,037	3,974	4,244
05.77 - Town Hall (Saron): Administration		422	356	415	409	429	429	458	470	500
05.79 - Town Hall (Gouda): Administration		260	254	288	292	313	313	337	358	380
05.80 - Town Hall (Gouda): Maintenance		-	7	-	-	-	-	_	-	-
05.81 - Multi Purpose Hall Paarl East: Administration		929	1,005	1,029	1,183	1,244	1,244	1,161	1,225	1,292
05.82 - Multi Purpose Hall Paarl East: Maintenance		193	230	263	264	262	262	272	289	306
05.83 - Multi Purpose Hall Mbekweni: Administration		150	-	-	-	-	-	-	-	-
05.84 - Multi Purpose Hall Mbekweni: Maintenance		25	41	66	38	38	38	30	25	20
05.85 - Libraries & Information Services Division		24,591	24,571	24,520	27,612	27,899	27,899	30,110	31,860	33,913
05.86 - Library : Gouda		635	593	633	593	707	707	854	913	975
05.87 - Library : Readers (Wellington)		49	22	57	35	48	48	132	150	160
05.88 - Library : Wellington		619 1,727	49 1,754	27 1,624	27 254	27 285	27 285	34 319	33 349	37 367
05.89 - Library : Mill Street (Paarl)		45	53	49	48	171	171	72	81	139
05.90 - Library : Drakenstein 05.91 - Library : Mbekweni		22	20	20	21	22	22	32	37	40
05.92 - Library : Saron		27	20	21	22	20	20	28	32	34
05.93 - Library : Groenheuwel		21	15	33	18	68	68	30	33	37
05.94 - Satelite Library Depots		_	-	749	539	438	438	642	680	681
Vote 06 - Engineering Services		1,660,514	1,797,857	1,892,414	2,067,637	2,099,739	2,099,739	2,321,787	2,512,675	2,750,209
06.1 - Facilities And Property Administration Division		4,609	4,082	1,092,414	2,383	2,099,739	2,099,739	2,558	2,312,673	2,730,209
06.2 - Facilities And Other Property: Maintenance		- 4,003	- 4,002	10,702	_,000	_,000	2,000		2,713	2,001
06.3 - Office Buildings: Civic Centre: Administration		2,724	4,017	5,210	4,906	12,039	12,039	10,767	11,056	11,334
06.4 - Office Buildings: Civic Centre: Maintenance		3,498	3,971	3,769	4,167	4,014	4,014	4,408	4,689	4,988
06.5 - Office Buildings: Market Street: Maintenance		161	67	25	-	_	_	_	_	_
06.6 - Office Buildings: Wellington: Administration		6	7	7	8	8	8	8	8	9
06.7 - Office Buildings: Wellington: Maintenance		20	8	0	0	-	-	1	1	1
	1	4	200	1	1	1	1	1	1	1
06.8 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Saron: Administration		1 5	300 6	6	6	7	7	7	7	7

Vote Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
06.10 - Office Buildings: Saron: Maintenance		17 222	651	12,002	24 921	10.222	10.222	2 22 246	24 154	2 25 570
06.11 - Land And Buildings 06.12 - De Poort		17,332 42	18,046 1	12,902 9	24,821	19,332	19,332	23,216	24,154	25,578
06.13 - Solid Waste Management Division		4,238	4,677	5,086	6,119	5,732	5,732	6,343	6,725	7,130
06.14 - Refuse Removal Services Section		438	781	685	442	878	878	1,067	1,134	1,206
06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance		29,412 9,749	17,564 10,759	45,017 9,742	16,350 11,634	42,281 11,860	42,281 11,860	23,694 12,801	22,930 13,580	11,858 14,406
06.17 - Refuse Removal Illegal Dumping: Administrat	ion	285	315	321	334	345	345	357	370	396
06.18 - Refuse Removal Illegal Dumping: Maintenance		1,187	911	793	678	1,212	1,212	1,409	1,306	1,385
06.19 - Street / Public Spaces / Facilities Cleansing S	ect	4 064	2.011	1 050	- 016	- 015	- 045	4 020	1 007	1 126
06.20 - Street Sweeping Cdb Area: Administration 06.21 - Street Sweeping Cdb Area: Maintenance		1,864 9,298	3,011 10,139	1,858 10,170	216 10,650	815 10,345	815 10,345	1,039 10,921	1,087 11,588	1,136 12,296
06.22 - Public Spaces: Maintenance		938	748	846	788	1,084	1,084	1,159	1,229	1,304
06.23 - Weigh Bridges: Maintenance		1,548	1,233	1,136	959	946	946	1,010	1,071	1,137
06.24 - Waste Services Wellington & Surrounds Section	ion I	4,038	4,281	3,251	3,364	2,967	2,967	3,261	3,468	3,688
06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Maintenance		76 4	49 10	84	106 10	106 10	106 10	84 11	88 12	92 13
06.27 - Saron Waste Services: Administration		60	55	76	89	89	89	94	98	102
06.28 - Saron Waste Services: Maintenance		5	7	-	5	5	5	5	5	6
06.29 - Wellington Streets & Pavements: Administration	on I	12.166	10 214	20.725	22.402	22.974	0 22,874	0	15 057	0 17,400
06.30 - Scavenging Sidewalks: Administration 06.31 - Scavenging Sidewalks: Maintenance		12,166	18,214 1	20,735	23,492 5	22,874	5	24,146 5	15,857	17,400
06.32 - Wellington Landfill Site: Administration		71		_	-	_	_	_	_	_
06.33 - Wellington Landfill Site: Administration		8,289	10,990	8,549	8,178	8,322	8,322	8,526	8,761	8,703
06.34 - Wellington Landfill Site: Maintenance		5,677	4,112	18,579	17,275	20,443	20,443	21,188	22,185	23,209
06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Executive Manager: Infrastructu	re Se	- 7,116	18,634	27,322	25,650	43,625	43,625	10,248	11,809	12,445
06.37 - Em Administrative Support Section		441	485	530	568	670	670	720	763	809
06.38 - Office Of The Deputy Executive Manager: Civ	ıİ Engi		8,022	8,236	9,874	8,377	8,377	9,540	10,061	10,698
06.39 - Dem Administrative Support Section		996	1,119	1,164	1,279	995	995	1,108	1,179	1,253
06.40 - Senior Engineer: Water Services 06.41 - Technical Support Demand And Loss Control	Servic	36,574	39,648	46,679	51,442	65,792	65,792	64,673	65,005	66,003
06.42 - Water Services Operations Division		350	5,901	7,169	716	7,718	7,718	7,740	7,784	7,831
06.43 - Water Treatment & Pump Stations Section		1,388	1,951	2,480	2,517	2,663	2,663	2,842	3,011	3,190
06.44 - Water Supply: Meulwater Wtw: Administration	1	219	307	595	450	1,440	1,440	302	324	348
06.45 - Water Supply: Meulwater Wtw: Maintenance 06.46 - Water Pumping: Drakenstein: Administration		652	676 2	757	911 27	805 27	805 27	875 28	929 28	986 30
06.47 - Water Pumping: Drakenstein: Administration		(176)	_	_	-	_	_	_	_	_
06.48 - Water Reticulation: Gouda: Administration		695	720	791	819	815	815	853	902	955
06.49 - Water Reticulation: Gouda: Maintenance		567	598	634	758	834	834	827	882	940
06.50 - Water Reticulation: Saron: Administration 06.51 - Water Reticulation: Saron: Maintenance		46 2,904	38 3,348	81 3,489	91 3,725	92 4,602	92 4,602	98 5,336	106 5,661	115 6,006
06.52 - Water Reticulation: Wellington: Administration	1	12,532	5,077	4,494	13,203	23,653	23,653	12,965	12,675	12,371
06.53 - Water Reticulation: Wellington: Maintenance		2,961	2,900	3,408	3,856	3,861	3,861	4,101	4,344	4,601
06.54 - Water Reticulation: Paarl: Administration		41,062	44,218	44,408	47,157	40,907	40,907	40,371	42,139	58,211
06.55 - Water Reticulation: Paarl: Maintenance 06.56 - Water Reticulation: Rural: Administration		14,449 122	13,725 134	17,356 137	18,999 145	19,651 153	19,651 153	20,441 155	22,474 160	23,434 172
06.57 - Water Reticulation: Rural: Administration		4	3	2	4	0	0	5	5	5
06.58 - Water Reticultation: Rural: Maintenance		-	-	-	5	5	5	6	6	6
06.59 - Senior Engineer: Waste Water Services		3,956	7,498	10,683	8,447	7,821	7,821	10,172	8,377	8,747
06.60 - Waste Water Planning & Design Section 06.61 - Waste Water Scientific Services: Administration	n on	519 2,547	523 2,730	72 2,862	85 3,240	73 2,839	73 2,839	78 3,144	81 3,300	85 3,487
06.62 - Waste Water Scientific Services: Maintenance		3,033	3,093	3,603	4,192	5,042	5,042	5,433	5,771	6,134
06.63 - Waste Water Treatment: Paarl Wwtw: Admini			4,853	4,329	5,107	4,774	4,774	4,831	4,615	45,443
06.64 - Waste Water Treatment: Paarl Wwtw: Mainte		16,087	13,937 9	16,169	20,507	19,329	19,329	21,290	25,121	26,468
06.65 - Waste Water Treatment: Pearl Valley Wwtw: 06.66 - Waste Water Treatment: Pearl Valley Wwtw:			1,264	15 1,236	53 1,619	50 1,236	50 1,236	687 1,347	753 1,425	827 1,511
06.67 - Waste Water Treatment: Wellington Wwtw: A			22,659	21,612	20,485	20,582	20,582	19,952	18,994	18,139
06.68 - Waste Water Treatment: Wellington Wwtw: M		1,936	1,791	2,023	2,396	3,335	3,335	3,114	4,242	4,379
06.69 - Waste Water Treatment: Gouda Wwtw: Admit 06.70 - Waste Water Treatment: Gouda Wwtw: Maint		15,950	17,622 259	17,996 337	18,703 394	19,290 424	19,290 424	19,987 496	20,707 523	22,153 553
06.70 - Waste Water Treatment: Godda Wwtw: Maint 06.71 - Waste Water Treatment: Saron Wwtw: Admin			104	102	394 111	114	114	118	123	131
06.72 - Waste Water Treatment: Saron Wwtw: Mainte			1,204	1,370	1,582	1,458	1,458	1,661	1,777	1,881
06.73 - Waste Water Collection: Wellington: Administ		4,009	4,068	4,005	3,849	3,867	3,867	3,732	3,535	3,355
06.74 - Waste Water Collection: Wellington: Maintena 06.75 - Waste Water Collection: Saron: Administration		1,523 34	1,319 37	1,313	1,432 40	1,210 41	1,210 41	1,219 43	1,291 44	1,367 47
06.75 - Waste Water Collection: Saron: Administration 06.76 - Waste Water Collection: Saron: Maintenance		126	- -	_	75	75	75	43	44	47
06.77 - Waste Water Collection: Gouda: Administration		156	172	176	182	188	188	195	202	216
06.78 - Waste Water Collection: Gouda: Maintenance		- 00.024	- 00.040	-	40	-	-	-	-	-
06.79 - Waste Water Collection: Paarl: Administration 06.80 - Waste Water Collection: Paarl: Maintenance	1	29,931 7,932	29,246 10,035	44,597 9,347	26,933 14,085	30,961 10,797	30,961 10,797	30,515 13,709	29,730 16,541	23,932 17,887
06.81 - Tanker Services: Administration		15	10,033	18	100	10,797	10,797	13,709	22	23
06.82 - Tanker Services: Maintenance		573	617	683	761	729	729	772	818	866
06.83 - Waste Water Pump Services: Administration		-	-	-	-	184	184	-	-	-

WC023 Drakenstein - Table A3 Budgeted Fi	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	1	Budget Year +2 2026/27
06.84 - Waste Water Pump Services: Maintenance		5,513	6,796	5,996	5,539	6,636	6,636	5,726	6,038	6,370
06.85 - Sewerage Incinerator (Paarl): Administration		3	3	3	3	3	3	3	3	3
06.86 - Sewerage Incinerator (Paarl): Maintenance		220	241	251	332	266	266	307	325	344
06.87 - Senior Engineer: Roads Stormwater & Traffic	Engin	36	28	29	50	51	51	40	42	44
06.88 - Traffic Engineering Section: Administration		3,673	3,193	4,166	4,755	5,042	5,042	5,280	5,589	5,925
06.89 - Traffic Engineeringsection: Maintenance		3,995	3,947	4,095	4,720	4,963	4,963	5,092	5,139	5,421
06.90 - Roads Streets & Sidewalk Maintenance Section 06.91 - Proclaimed Roads: Paarl: Administration	on I	0 57	10,000	20,000	10,001 67	10,054 69	10,054 69	30,001	1 75	1 80
06.92 - Proclaimed Roads: Paarl: Administration		800	63 821	65 840	888	864	864	72 999	1,045	1,092
06.93 - Streets: Paarl: Administration		(5)	-	117	-	-	-	_	- 1,045	- 1,032
06.94 - Streets: Paarl: Administration		97,117	102,170	105,955	103,822	96,553	96,553	110,062	112,807	104,950
06.95 - Streets: Paarl: Maintenance		7,255	8,143	8,368	7,268	7,373	7,373	8,189	8,612	9,091
06.96 - Streets: Wellington: Administration		10,011	10,146	10,058	9,864	10,020	10,020	9,935	9,662	9,393
06.97 - Streets: Wellington: Maintenance		1,251	597	1,275	1,354	1,026	1,026	1,399	1,464	1,529
06.98 - Streets: Saron: Administration		734	789	817	821	870	870	918	976	1,037
06.99 - Streets: Saron: Maintenance		419	483 7	300	434	139 4	139 4	230	240	251 5
06.100 - Streets: Gouda: Administration 06.101 - Streets: Gouda: Maintenance		32	190	107	142	56	56	149	156	163
06.102 - Streets & Stormwater (Cement Products)		1,657	1,685	1,169	1,315	1,273	1,273	1,439	1,524	1,615
06.103 - Streets & Stormwater (Pre-Mix Tar)		1,069	1,121	711	982	274	274	618	653	690
06.104 - Railway Sidings: Paarl: Administration		1	1	1	1	1	1	1	1	1
06.105 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-
06.106 - Storm Water: Paarl: Administration		-	-	-	206	192	192	126	131	137
06.107 - Storm Water: Paarl: Maintenance		155	468	492	2,147	2,763	2,763	2,796	2,940	3,090
06.108 - Storm Water: Wellington: Maintenance		-	-	-	81	29	29	64	67	70
06.109 - Storm Water: Saron: Maintenance 06.110 - Storm Water: Gouda: Maintenance		-	-	-	112 58	89 17	89 17	96 18	100 19	104 20
06.111 - Senior Engineer: Civil Engineering Support S	ervice	- 1,583	- 1,512	- 811	-	359	359	20	21	20
06.112 - Development Applications Section: Administr		5,462	5,475	7,467	6,792	6,419	6,419	7,108	7,479	7,909
06.113 - Mis Asset Management & Reporting Section:			7,190	7,760	8,576	8,043	8,043	9,004	9,395	11,200
06.114 - Civil Engineering Projects & Funding Section		2,221	2,339	2,493	2,579	3,567	3,567	3,833	4,010	4,256
06.115 - Office Of The Deputy Executive Manager: Ele	ectro-	958,084	1,081,246	1,062,861	1,247,680	1,229,493	1,229,493	1,366,219	1,566,687	1,750,003
06.116 - Electricity Administrative Support		12,612	13,476	13,374	15,425	13,029	13,029	14,193	15,045	15,949
06.117 - Operations And Maintenance Division		6,742	6,508	7,360	7,953	8,265	8,265	8,840	9,224	9,827
06.118 - Substations: Administration		-	-	-	-	-	-	-	-	-
06.119 - Substations: Maintenance		11,651	16,183	18,317	20,583	18,968	18,968	19,619	21,463	22,657
06.120 - Lines: Maintenance 06.121 - Cables: Maintenance		8,288 1,391	8,947 1,762	9,472 938	11,430 995	10,576 995	10,576 995	11,360 1,040	12,463 1,087	13,197 1,136
06.122 - Support Services: Maintenance		3,367	3,868	3,784	5,442	5,295	5,295	4,743	5,885	6,201
06.123 - Wellington & Surroundings: Administration		94	99	349	380	372	372	407	430	454
06.124 - Wellington & Surroundings: Maintenance		11,785	12,987	12,361	13,846	13,872	13,872	14,959	16,452	17,385
06.125 - Planning Design & Construction Division		3	-	-	-	-	-	-	_	_
06.126 - Planning & Design Section		3,343	3,551	3,848	4,012	4,061	4,061	4,400	4,666	4,949
06.127 - Gis & Asset Management Section		867	942	1,006	1,104	1,159	1,159	1,253	1,331	1,415
06.128 - Construction Section		4,504	4,915	5,459	3,229	2,823	2,823	3,527	3,691	3,860
06.129 - Energy Management & Control Division		1,269	1,368	1,191	312	267	267	284	302	320
06.130 - Ennergy Efficiency Demand & Alternative End 06.131 - Metering Services Section: Maintenance	ergy S I	2,132 9,911	2,268 9,665	1,704	1,986 12,225	1,443 11,494	1,443 11,494	1,535	1,627	1,726 15,147
06.131 - Metering Services Section: Maintenance 06.132 - Metering Audits: Maintenace		9,911	9,005	9,723	60	47	47	13,568 76	14,335 79	83
06.133 - Specialised Support Section		5,946	6,322	7,955	6,719	9,466	9,466	9,902	10,751	11,358
06.134 - Senior Manager: Technical Support & Project	ı t Mana	(62)	-	1	-	5	5	5	-	-
06.135 - Fleet Management & Maintenance Division		1,134	1,184	1,239	1,294	1,552	1,552	1,715	1,820	1,932
06.136 - Fleet Management Section: Administration		918	1,106	1,069	11,347	13,351	13,351	12,520	13,097	13,725
06.137 - Fleet Maintenance: Administration		360	1,641	1,569	1,810	1,804	1,804	1,848	1,942	2,039
06.138 - Garage & Workshop Section: Administration		56,763	19,229	18,804	19,589	841	841	47,251	42,853	33,177
06.139 - Garage & Workshop Section: Maintenance		3,804	4,224	4,486	6,348	4,424	4,424	5,048	5,364	5,700
06.140 - Vehicle & Plant Maintenance Section: Admini 06.141 - Welding Section: Maintenance	istratio I	6,544 701	7,369 961	6,628 965	7,819 1,005	7,170 1,058	7,170 1,058	47,832 1,142	49,959 1,212	52,397 1,288
06.142 - Building Management & Maintenance Divisio	l n	823	1,753	2,209	2,186	2,632	2,632	2,548	2,580	2,740
06.143 - Building Projects & Management Section	Ï	1,570	1,815	1,657	2,018	2,033	2,033	2,194	2,330	2,475
06.144 - Building Maintenance: Paarl: Administration		1,176	1,439	1,482	1,625	1,437	1,437	1,227	1,300	1,377
06.145 - Building Maintenance: Paarl: Maintenance		5,130	5,554	6,109	6,639	8,727	8,727	7,562	8,040	8,549
06.146 - Project Management (Pmu) Division		4,695	2,985	3,168	3,631	3,645	3,645	3,923	4,144	4,391
06.147 - Epwp		19,093	17,508	22,021	22,432	23,198	23,198	23,681	21,619	21,619
Vote 07 - Internal Audit		8,724	9,165	9,537	10,436	10,597	10,597	11,231	11,931	12,644
07.1 - Office Of The Chief Audit Executive		746	724	590	964	1,044	1,044	947	1,016	1,058
07.2 - Compliance Audit Division		6,864	7,264	7,691	8,139	8,206	8,206	8,824	9,366	9,942
07.3 - Performance Audit Division		1,113	1,177	1,255	1,334	1,347	1,347	1,459	1,549	1,643
Vote 08 - Risk Management		2,110	2,023	2,973	2,858	2,747	2,747	2,725	2,885	3,056
08.1 - Risk & Compliance Management Section		2,110	2,023	2,973	2,858	2,747	2,747	2,725	2,885	3,056
Vote 09 - Idp And Performance Management		5,715	5,756	4,887	5,559	5,426	5,426	5,699	6,048	6,391
09.1 - Office Of The Manager: Idp/Pms		1,826	1,962	1,872	2,184	2,184	2,184	2,284	2,420	2,537
09.2 - Idp Section		3,111	3,035	2,616	2,971	3,242	3,242	3,415	3,627	3,853

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
09.3 - Pms/Sdbip Section		778	759	400	405	-	-	-	-	-
Vote 10 - Communication And Marketing		4,339	4,914	5,423	5,584	6,943	6,943	7,687	8,091	8,617
10.1 - Communication & Igr Division		1,686	1,902	2,114	2,396	2,655	2,655	2,977	3,086	3,299
10.2 - Communication Section		2,654	3,012	3,309	3,188	4,288	4,288	4,710	5,004	5,318
Vote 11 - Public Safety		235,098	219,174	212,451	242,824	256,557	256,557	263,858	272,848	282,366
11.1 - Office Of The Deputy Executive Manager: Prote	ection	754	784	815	831	4,767	4,767	5,868	6,770	7,000
11.2 - Office Of The Chief Traffic Services		11	12	12	13	13	13	14	14	15
11.3 - Traffic Law Enforcement Section		132,600	115,031	100,870	129,765	129,763	129,763	131,703	133,569	135,407
11.4 - Traffic Control Units		6	_	_	_	-	-	_	_	_
11.5 - Licensing Services Section		4,143	4,578	4,828	5,240	4,908	4,908	5,257	5,579	5,927
11.6 - Motor Vehicle Licencing Services		-	-	2	-	-	-	-	-	-
11.7 - Municipal Law Enforcement & Security Section		52,008	54,450	57,359	57,424	64,977	64,977	65,181	68,692	72,396
11.8 - Municipal Law Enforcement Units		572	660	988	440	905	905	797	-	-
11.9 - Security Services Units: Administration		429	259	363	108	97	97	163	170	178
11.10 - Security Services Units: Maintenance		6	(7)	176	213	93	93	168	164	175
11.11 - Pound: Administration		421	553	779	1,202	1,182	1,182	1,202	1,258	1,314
11.12 - Pound: Maintenance		11	3	1	4	4	4	-	-	_
11.13 - Office Of The Chief Fire Services		1,642	1,707	1,811	1,922	1,955	1,955	2,113	2,243	2,381
11.14 - Fire And Rescue Services		35,584	34,686	37,625	38,842	40,148	40,148	42,668	45,132	47,750
11.15 - Fire And Rescue Services : Maintenance		32	(9)	70	-	150	150	150	157	164
11.16 - Fire Safety & Disaster Management: Administ	ration	4,320	3,885	3,966	4,112	4,683	4,683	5,272	5,598	5,944
11.17 - Training & Support Services: Administration		2,560	2,582	2,788	2,708	2,910	2,910	3,301	3,502	3,715
Vote 12 -		-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,328,779	3,609,249	3,894,434
Surplus/(Deficit) for the year	2	101,327	143,478	142,751	372,062	408,821	408,821	666,861	541,370	83,399

WC023 Drakenstein - Table A4 Budgeted Financial Pe	rform	ance (revenue	e and expend	iture)							
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1,222,752	1,387,790	1,371,117	1,510,137	1,489,384	1,489,384	1,489,384	1,615,836	1,819,968	2,049,960
Service charges - Water	2	152,068	171,167	195,383	215,254	215,254	215,254	215,254	246,125	264,585	285,487
Service charges - Waste Water Management	2	123,949	128,521	147,408	151,600	153,124	153,124	153,124	166,674	179,175	193,329
Service charges - Waste Management	2	128,407	138,893	159,336	165,183	170,215	170,215	170,215	185,037	198,915	214,629
Sale of Goods and Rendering of Services		11,575	19,181	17,410	15,085	38,931	38,931	38,931	34,626	35,315	36,915
Agency services		17,488	16,708	34,653	19,282	19,282	19,282	19,282	20,227	21,157	22,109
Interest								-			
Interest earned from Receivables		7,085	7,271	12,884	9,753	17,197	17,197	17,197	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		5,223	9,673	36,830	35,000	58,000	58,000	58,000	58,000	58,000	58,000
Dividends								-			
Rent on Land		9	8	8	9	9	9	9	9	9	10
Rental from Fixed Assets		5,181	5,241	7,074	5,587	5,973	5,973	5,973	6,266	6,554	6,857
Licence and permits		7	396	3	3,445	3,445	3,445	3,445	3,614	3,780	3,950
Operational Revenue		12,017	13,739	14,756	6,215	6,082	6,082	6,082	6,423	6,718	7,025
Non-Exchange Revenue											
Property rates	2	343,711	416,884	437,183	455,372	461,281	461,281	461,281	488,621	511,097	534,096
Surcharges and Taxes		-	-	-	-	-	-	-	92,016	74,658	9,288
Fines, penalties and forfeits		128,603	105,224	104,451	120,113	120,262	120,262	120,262	120,212	120,224	120,236
Licences or permits		2,615	3,175	3,251	2	2	2	2	2	2	2
Transfer and subsidies - Operational		233,236	204,172	206,950	278,722	252,725	252,725	252,725	247,115	306,371	326,648
Interest		1,060	1,171	2,230	1,622	3,011	3,011	3,011	3,158	3,303	3,452
Fuel Levy								-			
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		3,154	7,938	5,182	-	500	500	500	3,000	-	-
Other Gains		3,427	12,715	24,654	-	16,200	16,200	16,200	16,200	16,200	16,200
Discontinued Operations								-			
Total Revenue (excluding capital transfers and contributions)  Expenditure		2,401,570	2,649,867	2,780,764	2,992,382	3,030,876	3,030,876	3,030,876	3,331,201	3,644,901	3,907,914
Employee related costs	2	711,273	720,232	749,944	834,245	824,880	824,880	824,880	895,619	942,740	999,989
Remuneration of councillors		31,101	31,654	33,213	37,159	37,159	37,159	37,159	39,277	41,280	43,385
Bulk purchases - electricity	2	814,164	949,724	929,947	1,104,485	1,086,079	1,086,079	1,086,079	1,219,243	1,410,664	1,617,169
Inventory consumed	8	67,291	88,188	103,452	105,239	126,565	126,565	126,565	131,760	133,338	138,836
Debt impairment Depreciation and amortisation	3	175,487 227,235	117,215 243,355	169,281 246,679	159,517 264,180	48,817 264,180	48,817 264,180	48,817 264,180	63,271 273,690	73,141 283,543	57,611 303,391
Interest		179,831	180,162	176,391	167,161	167,161	167,161	167,161	158,991	147,210	135,486
Contracted services		143,150	142,623	168,437	231,514	235,299	235,299	235,299	234,961	292,820	307,826
Transfers and subsidies		8,534	15,344	24,907	18,245	15,413	15,413	15,413	36,690	6,326	6,326
Irrecoverable debts written off Operational costs		109,233	121,773	131,146	143,216	110,700 153,600	110,700 153,600	110,700 153,600	110,700 157,477	110,700 160,387	110,700 166,615
Losses on disposal of Assets		8,848	6,590	17,894	140,210	-		-	131,411	100,307	-
Other Losses	L	52	7,342	6,236	-	7,100	7,100	7,100	7,100	7,100	7,100
Total Expenditure		2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,076,952	3,328,779	3,609,249	3,894,434
Surplus/(Deficit)		(74,631)	25,666	23,237	(72,579)	(46,075)	(46,075)	(46,075)	2,422	35,652	13,480
Transfers and subsidies - capital (monetary allocations)	6	143,772	107,364	97,668	444,641	454,896	454,896	454,896	664,439	505,718	69,919
Transfers and subsidies - capital (in-kind)	6	32,187	10,449	21,847	- 070 000	-	-	-	-	-	- 02 200
Surplus/(Deficit) after capital transfers & contributions		101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	83,399
Income Tax Surplus/(Deficit) after income tax		101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	83,399
Share of Surplus/Deficit attributable to Joint Venture		101,021	740,410	172,101	312,002	100,021	700,021	700,021	555,501	541,570	55,555
Share of Surplus/Deficit attributable to Minorities		/0.1.00-	440.4=-		670.00-	/00.00:	/00.00:	400.05:	200.00	#44.6F*	20.05
Surplus/(Deficit) attributable to municipality	7	101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	83,399
Share of Surplus/Deficit attributable to Associate	'										
Intercompany/Parent subsidiary transactions	1	101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	02 200
Surplus/(Deficit) for the year	<u> </u>	101,327	143,410	142,131	312,002	400,021	400,021	400,021	000,001	341,370	83,399

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager Vote 02 - Financial Services		-	_	-	-	-	_	_	_	_	_
Vote 03 - Corporate & Planning Services		1,103	534	10,008	3,105	3,900	3,900	3,900	4,259	2,605	2,119
Vote 04 - Planning And Development		1,103	-	10,000	- 0,103	-	-	5,500	4,255	2,000	2,115
Vote 05 - Community Services		_	237	60	800	1,285	1,285	1,285	1,000	_	_
Vote 06 - Engineering Services		8,944	35,635	88,525	351,073	375,159	375,159	375,159	595,285	513,239	86,195
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	_	-	-	-	-	1,800	2,000	2,000
Vote 12 -		-	-	_	-	-	-	_	-	-	-
Vote 13 - Vote 14 -		_	_	-	-	-	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
	7	10,047	36,406	98,592	354,978	380,344	380,344	380,344	602,344	517,844	90,314
Capital multi-year expenditure sub-total		10,047	30,400	90,392	334,976	300,344	300,344	300,344	602,344	317,044	90,314
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		21	-	9	-	15	15	15	12	-	
Vote 02 - Financial Services		518	1,216	279	2,968	1,121	1,121	1,121	500	2,500	500
Vote 03 - Corporate & Planning Services		3,578	10,646	1,543	500	2,434	2,434	2,434	1,741	3,395	3,881
Vote 04 - Planning And Development		44,432	26,879	20,707	44,434	- 45,611	- 45,611	- 45,611	78,800	12,600	12,600
Vote 05 - Community Services Vote 06 - Engineering Services		161,495	78,604	67,233	49,407	56,221	56,221	56,221	75,827	36,069	27,324
Vote 00 - Engineering Services  Vote 07 - Internal Audit		101,433	70,004	07,233	49,407	30,221	30,221	30,221	73,027	30,009	21,324
Vote 08 - Risk Management		1	_	42	_	35	35	35	_	_	_
Vote 09 - Idp And Performance Management			9	11	_	-	-	-	_	_	_
Vote 10 - Communication And Marketing		17	131	25	-	260	260	260	302	190	_
Vote 11 - Public Safety		1,537	3,154	2,463	5,135	9,672	9,672	9,672	6,700	5,000	5,000
Vote 12 -		-	-	-	-	-	-	-	_	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	-	_		-	-	-
Capital single-year expenditure sub-total		211,599	120,645	92,312	102,445	115,398	115,398	115,398	163,881	59,754	49,305
Total Capital Expenditure - Vote		221,646	157,051	190,904	457,423	495,742	495,742	495,742	766,225	577,598	139,619
Capital Expenditure - Functional											
Governance and administration		6,736	16,160	35,521	20,908	33,832	33,832	33,832	23,575	28,395	23,150
Executive and council		290	55	309	-	46	46	46	12	-	-
Finance and administration		6,446	16,100	35,212	20,908	33,756	33,756	33,756	23,564	28,395	23,150
Internal audit		-	6	-	-	30	30	30	-	-	-
Community and public safety		45,715	29,999	22,919	49,630	55,826	55,826	55,826	88,300	19,600	19,600
Community and social services		782 20,965	1,379 18,951	1,711	2,850 8,100	3,137 7,206	3,137 7,206	3,137	4,300 11,500	1,650 8,000	5,775 5,500
Sport and recreation Public safety		1,534	3,154	6,067 2,463	5,135	9,658	9,658	7,206 9,658	8,500	7,000	7,000
Housing		22,433	6,515	12,679	33,545	35,824	35,824	35,824	64,000	2,950	1,325
Health		22,433	0,010	12,079	33,043	33,024	33,024	33,024	04,000	2,930	1,525
Economic and environmental services		73,756	35,902	27,687	34,619	38,399	38,399	38,399	63,467	43,002	33,349
Planning and development		154	14	76	-	-	-	-	301	-	-
Road transport		73,601	35,888	27,610	34,619	38,399	38,399	38,399	63,166	43,002	33,349
Environmental protection											
Trading services		95,440	74,990	104,778	352,266	367,686	367,686	367,686	590,884	486,602	63,519
Energy sources	1	63,722	45,042	68,428	41,401	72,498	72,498	72,498	35,762	39,002	39,944
Water management		16,551	15,571	10,362	27,205	25,456	25,456	25,456	13,788	8,176	9,969
Waste water management	1	12,055	6,153	22,206	275,810	263,159	263,159	263,159	533,604	437,424	11,607
Waste management		3,113	8,224	3,782	7,850	6,572	6,572	6,572	7,730		2,000
Other	+_	-	-	-	-	-	-		-	-	-
Total Capital Expenditure - Functional	3	221,646	157,051	190,904	457,423	495,742	495,742	495,742	766,225	577,598	139,619
Funded by:											
National Government	1	75,212	67,928	67,182	347,762	332,457	332,457	332,457	603,613	487,273	51,015
			23,964	18,444	35,533	36,507	36,507	36,507	52,826	10,435	10,904
Provincial Government		65,630		10,111							
Provincial Government District Municipality		65,630 –	3,169	-	-	-	-		-	-	_
		65,630 –		-	-	-	-	_	_	-	
		65,630		-	-	-	-		_	-	
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		65,630 -		-	-	-	-	_	_	-	
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov		65,630 - 2,854		30,072	8,500	35,492	<del>-</del> 35,492	35,492	8,000	8,000	8,000
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	4	-	3,169	-		35,492 404,456		35,492 404,456			8,000 69,919
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	2,854	3,169 17,713	30,072	8,500		35,492		8,000	8,000	
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital  Borrowing	4 6	2,854 143,697	3,169 17,713 112,773	30,072 115,698	8,500 391,795	404,456 -	35,492 <b>404,45</b> 6	404,456 _	8,000 664,439	8,000 505,708	69,919
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital		2,854 143,697	3,169 17,713 112,773	30,072 115,698	8,500 391,795		35,492 <b>404,456</b>	404,456	8,000 664,439	8,000 505,708	69,919

WC023 Drakenstein - Table A5 Budgeted	Capit	al Expenditur	e by vote, fun	ctional classi	fication and f	unding Current Ye	kar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Vote Description		2020/21 Audited	2021/22 Audited	2022/23 Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework	Budget Year +2
R thousand Capital expenditure - Municipal Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Multi-year expenditure appropriation  Vote 01 - Office Of The City Manager	2	_	_	_	_	_	_	_	_	_	_
Vote 02 - Financial Services Vote 03 - Corporate & Planning Services		- 1,103	- 534	10,008	- 3,105	3,900	- 3,900	3,900	4,259	- 2,605	- 2,119
03.15 - Information Communication Technology D Vote 04 - Planning And Development	ivision		534	10,008	3,105	3,900	3,900	3,900	4,259	2,605	2,119
Vote 05 - Community Services 05.59 - Community Development Division		-	237 237	60 60	800 800	1,285 1,285	1,285 1,285	1,285 1,285	1,000 1,000	-	-
Vote 06 - Engineering Services 06.2 - Facilities And Other Property: Maintenance		8,944	35,635	88,525 999	351,073 6,300	375,159 7,100	375,159 7,100	375,159 7,100	595,285	513,239 -	86,195
06.15 - Drakenstein Refuse Removal: Administrat 06.42 - Water Services Operations Division	ion	706 -	1,911	1,046	1,000 12,270	2,153 12,270	2,153 12,270	2,153 12,270	1,250 1,000	2,000 1,000	2,000 1,200
06.64 - Waste Water Treatment: Paarl Wwtw: Mai 06.73 - Waste Water Collection: Wellington: Administra 06.79 - Waste Water Collection: Paarl: Administra	nistrati	6,737	3,481	5,104 1,000	265,487 2,995 2,000	252,443 2,995 2,000	252,443 2,995 2,000	252,443 2,995 2,000	521,739 5,000 2,000	426,077 4,725 2,000	4,059 3,500
06.84 - Waste Water Pump Services: Maintenanc 06.88 - Traffic Engineering Section: Administration	e	-	-	418	830	1,514	1,514	1,514	220	220	260
06.93 - Streets: Paart: Administration 06.94 - Streets: Paart: Administration 06.115 - Office Of The Deputy Executive Manage	r Fled	1,500	8,519 13,511	10,014 2,737 39,165	10,490 4,570 28.830	11,372 4,570 54,330	11,372 4,570 54,330	11,372 4,570 54,330	20,207 11,791 14,025	10,725 12,035 23,369	11,259 12,714 24,259
06.117 - Operations And Maintenance Division 06.119 - Substations: Maintenance			6,391	13,913	8,696 600	8,696	8,696	8,696	2,904 400	11,478 420	10,369
06.136 - Fleet Management Section: Administration 06.138 - Garage & Workshop Section: Administration 06.143 - Building Projects & Management Section	tion	-	1,811 - 11	13,594 534	5,500 540 965	14,449 532 735	14,449 532 735	14,449 532 735	5,683 550 8,515	18,590 600	15,535 600
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing Vote 11 - Public Safety		-	-	-	-	-	-	-	1,800	2,000	2,000
11.3 - Traffic Law Enforcement Section  Vote 12 -		-	-	-	-	-	-	-	1,800	2,000	2,000
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other Capital multi-year expenditure sub-total		10,047	36,406	98,592	354,978	380,344	380,344	380,344	602,344	517,844	90,314
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	,		.,,	,		******	,		,	,
Vote 01 - Office Of The City Manager 01.1 - Office Of The Municipal Manager	-	21 21	-	9	_	15 15	15 15	15 15	12 12	-	-
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		518	1,216 637	279 279	2,968	1,121	1,121	1,121	500	2,500	500
02.2 - Office Of The Senior Manager: Financial M 02.3 - Budgets And Cost Accounting Division	anager	-	184 22	-	-	-	-	-	100	-	-
02.14 - Revenue Division 02.18 - Expenditure Division		-	-	- 1	2,725	576	576	576	1	280 220	260 240
02.21 - Office Of The Manager: Supply Chain Mar 02.22 - Tender Evaluation & Contracts Section 02.24 - Stores: Administration	nagem	512	124 - 244	-	243	- - 491	- 491	491	30 95	2,000	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	275	-	3,881
Vote 03 - Corporate & Planning Services 03.2 - Office Of The Senior Manager: Legal And A 03.3 - Legal Services Division	dminis	3,578	10,646 - 8,500	1,543 37	500 - -	2,434 50	2,434 50	2,434 50	1,741	3,395	3,881
03.4 - Administrative Support Services Division 03.9 - Human Resource Management Division		17	6	33 -	- 40	1,721	1,721	1,721	1,045	2,070	1,381
03.13 - Labour Relations Management Section 03.15 - Information Communication Technology D		3,395	25 1,910	114	30 30	16 44	16 44	16 44	-	-	-
03.18 - Ict Operations & Support Maintenance Se 03.23 - Office Of The Executive Mayor	ction	-	-	-	-	32	32	32	_	-	-
03.28 - Municipal Council 03.38 - Ward 9 Projects		-	- 55	16	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Plannin 03.88 - Administrative Support: Planning & Econo			- 5	23	-	_	-	_	-	-	-
03.90 - Land Use Planning Division 03.91 - Spatial Planning Division		-	1 4	5	-	_	-	_	28	-	-
03.95 - Surveying & Valuations Division 03.97 - Building Control Division		-		60	-	-	-		210 63	-	-
03.98 - Led & Tourism Division 03.100 - Environmental Management Division		-	16 123	300 955	400	80 492	80 492	80 492	350 45	1,075 250	2,500
Vote 04 - Planning And Development Vote 05 - Community Services		44,432	26,879	20,707	- 44,434	- 45,611	- 45,611	45,611	78,800	12,600	12,600
05.1 - Office Of The Executive Manager: Commun 05.2 - Administrative Support Section	1	108	-	262 5	-	-	-	-		-	-
05.3 - Office Of The Senior Manager: Parks & Wa 05.5 - Paarl Cemeteries: Administration 05.9 - Wellington Cemeteries: Administration	ste Ma	46 782	1,046	391	325 1,000	421 402	421 402	421 402	300 3,000	400 225	450 5,000
05.11 - Orleans Park: Administration 05.18 - Paarl Parks: Administration		514 1,301	487 971	20 522	800 975	850 1,813	850 1,813	850 1,813	2,500	1,000	1,500
05.19 - Paarl Parks: Maintenance 05.20 - Wellington Parks: Administration		684	-	-	-	- - 250	-	-	1,200	2,000	2,000
05.25 - Arboretum: Maintenance 05.26 - Paarl Mountain Nature Reserve: Administr 05.28 - Swimming Pools: Administration	ration	3,179 35 6,625	2,360 30 2,753	1,184 70 439	-	250 357 136	250 357 136	250 357 136			-
05:29 - Swimming Pools: Maintenance 05:30 - Paarl Sports Grounds: Administration		- 7,787	11,298	279 3,147	6,325	3,740	3,740	3,740	7,800	5,000	2,000
05.31 - Paarl Sports Grounds: Maintenance 05.32 - Wellington Sports Grounds: Administration 05.36 - Gouda Sports Grounds: Administration	1	14 523	947	- - 388	_	_	-			-	-
05.38 - Paarl Playgrounds: Administration 05.42 - Nursery: Administration		303	105	18		50 10	50 10	50 10			-
05.50 - Housing Administration: Paarl East & Well 05.51 - Housing Administration: Mbekweni	ington	2,761 8,051	830 514	82 2,922	1,045 30,000	1,289 26,011	1,289 26,011	1,289 26,011	21,000	350	525
05.53 - Housing Projects Division 05.59 - Community Development Division 05.68 - Community Halls (Paarl): Administration		11,620	5,171 94	9,675 642 618	2,500 725	8,479 921	8,479 921	8,479 921	43,000	2,600 1,025	800 325
05.70 - Town Hall (Paarl): Administration 05.82 - Multi Purpose Hall Paarl East: Maintenance	e e	-	2	-	-	108	108	108	-	-	-
05.85 - Libraries & Information Services Division Vote 06 - Engineering Services		97 161,495	271 78,604	44 67,233	739 49,407	774 56,221	774 56,221	774 56,221	75,827	36,069	27,324
06.3 - Office Buildings: Civic Centre: Administration 06.11 - Land And Buildings 06.13 - Solid Waste Management Division	n	496 -	585 117	382 6,214	25 -	661	661	661	120	115	115
06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administrat		- - 1,800	4,943 306	825 514	1,750 -	2 868 550	2 868 550	2 868 550	750 130		-
06.17 - Refuse Removal Illegal Dumping: Adminis 06.19 - Street / Public Spaces / Facilities Cleansin	tration	606	522 154	412	-	-	-	-			-
06.20 - Street Sweeping Cdb Area: Administration 06.32 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration	1	-	389	166 818	5,100	2,999	2,999	2,999	5,600	-	-
06.35 - Weilington Landini Site: Administration 06.35 - Housing Rental Stock Maintenance 06.38 - Office Of The Deputy Executive Manager:	Civil E	-	- 66	- 3	-	45 19	45 19	45 19	5,000	-	-
06.40 - Senior Engineer: Water Services 06.42 - Water Services Operations Division		16,551	10,703	262 8,756	1,022	1,534	1,534	1,534	12,288	7,176	8,769
06.43 - Water Treatment & Pump Stations Section 06.52 - Water Reticulation: Wellington: Administration 06.54 - Water Reticulation: Paart: Administration	n tion	-	1,252 3,616	319 1.002	13.913	11.652	11,652	11.652	500		-
06.55 - Water Reticulation: Paarl: Maintenance 06.59 - Senior Engineer: Waste Water Services		-		23	_	-	-	-	- 40	- 40	- 45
06.61 - Waste Water Scientific Services: Administ 06.63 - Waste Water Treatment: Paarl Wwtw: Administration of the Communication of	ministr	598 2,460	203	2,012	1,224	724	724	724	65 790	25 -	25
06.64 - Waste Water Treatment: Paarl Wwtw. Ma 06.65 - Waste Water Treatment: Pearl Valley Ww 06.67 - Waste Water Treatment: Wellington Wwtv	tw: Ad		1	7,130	650	639	639	639	300		-
06.73 - Waste Water Collection: Wellington: Admi 06.79 - Waste Water Collection: Paarl: Administra	nistrati tion	845 1,413	252 2,216	385 1	3,305 150	3,362 996	3,362 996	3,362 996	3,000	4,337	3,718
06.83 - Waste Water Pump Services: Administrati 06.84 - Waste Water Pump Services: Maintenanc 06.88 - Traffic Engineering Section: Administration	e	- - 1,805	- 1,203	6,575 - 2,613	- 3,200	- - 4,018	- 4,018	- 4,018	450 2,640	- 1	-
06.89 - Traffic Engineeringsection: Maintenance 06.93 - Streets: Paarl: Administration	Ì	- 56,512	32 16,294	44 8,041	1	- 67	- 67	- 67	460 280	280	280
06.94 - Streets: Paarl: Administration 06.95 - Streets: Paarl: Maintenance		15,284	9,600 25	3,744	15,529	16,857	16,857	16,857	27,287 500	19,962	9,096
06.96 - Streets: Wellington: Administration 06.112 - Development Applications Section: Admi 06.115 - Office Of The Deputy Executive Manage		- - 35,034	215 1 1,333	- 4,720	- 3,275	- 9,251	- 9,251	9,251	- 75 17,833	- - 3,734	- - 4,877
06.117 - Operations And Maintenance Division 06.118 - Substations: Administration	Lec	24,680	10,226 4,928	421 6,019	3,2/5	3 -	3 -	3 -		3,734	4,0//
06.119 - Substations: Maintenance 06.120 - Lines: Maintenance		1,288 439	378 469	228 588	-	40 179	40 179	40 179	Ī	Ī	-
06.122 - Support Services: Maintenance 06.124 - Wellington & Surroundings: Maintenance 06.125 - Plenning Design & Construction Division		24 538	11 222 2,949	1,002 1,193	-	-	-		600		-
06.125 - Planning Design & Construction Division 06.130 - Ennergy Efficiency Demand & Alternative 06.131 - Metering Services Section: Maintenance		- - 215	2,949 4,000 479	- - 960	-	-	-				-
06.132 - Metering Audits: Maintenace 06.133 - Specialised Support Section		4	86 58	50 169	- 1			- 1		-	
06.136 - Fleet Management Section: Administration 06.140 - Vehicle & Plant Maintenance Section: Ac 06.142 - Building Management & Maintenance Di	minist	- 518 -	297 17 446	1,418 - 186	50 - 215	757 45 703	757 45 703	757 45 703	1,790 - 230	- - 400	- - 400
06.142 - Building Management & Maintenance Dr 06.143 - Building Projects & Management Section 06.145 - Building Maintenance: Paarl: Maintenance	1		446 10	186 39	215	703 251	703 251	703 251	230 100	400	400

Multi-yea	ar appropriation in the 2023/24	for Budget Year Annual Budget	2024/25		fulti-year approp in the 2023/24	riation for 2025/2 Annual Budget	5	New m (funds for	nulti-year approp r new and existin	riations g projects)
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
4,259	-	-	4,259	2,605	-	-	2,605	_	-	2,119
4,259	-	-	4,259	2,605	-	-	2,605	-	-	2,119
-	-	-	-	-	-	-	-	-	-	-
1,000	-	-	1,000	-	-	-	-	_	-	-
1,000	-	-	1,000	-	-	-	-	-	-	-
595,285	-	-	595,285	513,239	-	-	513,239	-	-	86,195
-	-	-	-	-	-	-	-	-	-	-
1,250	-	-	1,250	2,000	-	-	2,000	-	-	2,000
1,000	-	-	1,000	1,000	-	-	1,000	-	-	1,200
521,739	-	-	521,739	426,077	-	-	426,077	-	-	
5,000	-	-	5,000	4,725	-	-	4,725	-	-	4,059
2,000	-	-	2,000	2,000	-	-	2,000	-	-	3,500
220	-	-	220	220	-	-	220	-	-	260
20.207	-	-	20.207	10.725	-	-	10,725	-	-	11.259
11,791	-	1	20,207	10,725	-	1	10,725		-	11,259
11,791		1	11,791	12,035	- 1	1	12,035		- 1	12,714 24,259
2.904	- 0	1	2,904	11,478	_	1	11,478			10.369
2,904		1	2,904	420		- 1	420	- 0		440
5.683			5.683	18.590		- 0	18,590			15.535
550		1	550	600		1	600	- 0		600
8.515	- 2		8,515	-		1	-			-
0,010	-		- 0,010		_	_	_		_	#N/A
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-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
1,800	_	-	1,800	2.000	_	-	2,000	_	_	2.000
1,800	-	-	1,800	2,000	-	-	2,000	-	-	2,000
-	-	-	-	-	-	-	-	-	-	-
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_			_	_		_	-		-	_
602.344		-	602,344	517.844	-	-	517.844	-	-	#N//
602,344	-	-	602,344	517,844	-	-	517,844	_	-	WN/A

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 07 - Internal Audit		-	6	-	-	30	30	30	-	-	-
07.1 - Office Of The Chief Audit Executive		-	6	-	-	30	30	30	-	-	-
Vote 08 - Risk Management		1	-	42	-	35	35	35	-	-	-
08.1 - Risk & Compliance Management Section		1	-	42	-	35	35	35	-	-	-
Vote 09 - Idp And Performance Management		-	9	11	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	9	11	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		17	131	25	-	260	260	260	302	190	-
10.2 - Communication Section		17	131	25	-	260	260	260	302	190	-
Vote 11 - Public Safety		1,537	3,154	2,463	5,135	9,672	9,672	9,672	6,700	5,000	5,000
11.1 - Office Of The Deputy Executive Manager: Pri	otect	3	-	-	-	13	13	13	-	-	-
11.3 - Traffic Law Enforcement Section		1,119	313	1,334	325	370	370	370	100	-	-
11.7 - Municipal Law Enforcement & Security Section	on	149	1,523	1,004	3,425	6,198	6,198	6,198	2,870	2,200	2,200
11.9 - Security Services Units: Administration		-	27	-	-	-	-	-	-	-	-
11.14 - Fire And Rescue Services		266	1,291	126	1,385	3,090	3,090	3,090	3,730	2,800	2,800
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	_	-	_	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	_	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		211,599	120,645	92,312	102,445	115,398	115,398	115,398	163,881	59,754	49,305
Total Capital Expenditure		221,646	157,051	190,904	457,423	495,742	495,742	495,742	766,225	577,598	139,619

	Multi-ye	ar appropriation in the 2023/24	for Budget Year Annual Budget	2024/25	1	fulti-year appropr in the 2023/24		6		nulti-year approp r new and existin	
2	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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-											

WC023 Drakenstein - Table A6 Budgeted Financial Position

WC023 Drakenstein - Table A6 Budgeted Financia	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Description	1101									Framework	I=
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		138,781	229,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443
Trade and other receivables from exchange transactions	1	292,075	351,756	320,264	384,379	384,379	384,379	384,379	457,243	508,675	528,936
Receivables from non-exchange transactions	1	51,559	52,295	107,145	49,278	49,278	49,278	49,278	91,939	173,309	280,466
Current portion of non-current receivables		157	27	18	-	-	-	-	-	-	-
Inventory	2	23,344	36,142	41,179	28,451	28,451	28,451	28,451	41,220	41,221	41,243
VAT		19,456	24,806	14,398	-	-	_	-	15,838	17,422	19,164
Other current assets		52,452	49,884	-	74,637	74,637	74,637	74,637	-	-	-
Total current assets		577,825	744,794	928,274	832,808	1,228,383	1,228,383	1,228,383	1,334,783	1,574,826	1,770,252
Non current assets											
Investments		-	-	-	-	-	_	-	_	-	-
Investment property		45,620	58,493	81,900	58,493	81,900	81,900	81,900	81,900	81,900	81,900
Property, plant and equipment	3	6,178,955	6,563,309	6,514,191	6,878,413	6,771,356	6,771,356	6,771,356	7,263,847	7,506,639	7,332,622
Biological assets											
Living and non-living resources											
Heritage assets		40,374	47,634	47,634	52,397	47,634	47,634	47,634	50,015	52,516	55,142
Intangible assets		5,255	4,615	3,689	3,912	3,651	3,651	3,651	3,505	3,520	3,163
Trade and other receivables from exchange transactions		272	95	0	19	19	19	19			
Non-current receivables from non-exchange transactions		_	_						_	_	_
Other non-current assets											
Total non current assets		6.270.476	6,674,146	6,647,415	6,993,235	6.904.560	6.904.560	6.904.560	7.399,267	7,644,575	7,472,827
TOTAL ASSETS		6,848,301	7,418,939	7,575,688	7,826,042	8,132,943	8,132,943	8,132,943	8,734,050	9,219,401	9,243,079
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		18,556	78,715	84,806	84,460	84,460	84,460	84,460	90,825	102,172	113,895
Consumer deposits		59,110	65,331	72,713	81,691	81,691	81,691	81,691	80,712	89,590	99,445
Trade and other payables from exchange transactions	4	358,675	267,905	299,224	367,200	367,200	367,200	367,200	335,130	375,346	420,388
Trade and other payables from non-exchange transactions	5	18,528	11,701	11,212	8,000	8,000	8,000	8,000	10,763	10,333	9,919
Provision		90,873	82,341	85,835	109,913	109,913	109,913	109,913	90,489	95,014	99,764
VAT		_	_	_	_	_	_	_	_	_	_
Other current liabilities		1,413									
Total current liabilities		547,155	505,993	553,789	651,264	651,264	651,264	651,264	607,919	672,454	743,412
Non current liabilities		,	,	,	,	,	, .		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,
Financial liabilities	6	1,618,401	1 520 712	1 455 705	1 450 220	1,370,792	1,370,792	1,370,792	1,279,967	1 177 706	1,063,900
Provision	7	422,455	1,539,713 458,059	1,455,725	1,458,338 555,459			555,459		1,177,796 600,307	642,323
	1	422,400	400,009	504,370		555,459	555,459	333,439	548,674	600,307	042,323
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		2 040 056	4 007 774	4.000.005	2 042 707	4 026 252	4 006 050	4 026 252	4 000 640	4 770 402	1,706,224
	1	2,040,856 2,588,011	1,997,771 2,503,764	1,960,095	2,013,797	1,926,252	1,926,252 2,577,516	1,926,252	1,828,642	1,778,103 2,450,557	2,449,636
Total non current liabilities		∠.ეგგ.∪11	2,303,764	2,513,884	2,665,062	2,577,516		2,577,516	2,436,561		
TOTAL LIABILITIES			4 045 475	E 004 004	E 400 004						
TOTAL LIABILITIES NET ASSETS		4,260,290	4,915,175	5,061,804	5,160,981	5,555,427	5,555,427	5,555,427	6,297,489	6,768,844	6,793,444
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	•	4,260,290									
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	8	4,260,290 2,707,349	3,101,852	3,317,640	3,339,984	3,708,773	3,708,773	3,708,773	4,601,051	5,073,782	4,970,811
TOTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY  Accumulated surplus/(deficit)  Reserves and funds	8 9	4,260,290									
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		4,260,290 2,707,349	3,101,852	3,317,640	3,339,984	3,708,773	3,708,773	3,708,773	4,601,051	5,073,782	4,970,811

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		342,406	407,320	431,733	438,779	445,840	445,840	445,840	472,234	493,957	516,185
Service charges		1,593,352	1,985,266	2,073,058	1,970,240	1,964,055	1,964,055	1,964,055	2,125,126	2,364,136	2,633,670
Other revenue		59,597	234,692	212,949	71,246	97,855	97,855	97,855	181,821	169,834	107,799
Transfers and Subsidies - Operational	1	375,863	208,453	196,907	278,722	251,579	251,579	251,579	242,156	306,371	326,648
Transfers and Subsidies - Capital	1	-	100,176	107,740	444,641	454,896	454,896	454,896	664,439	505,718	69,919
Interest		8,739	10,644	37,942	35,000	58,000	58,000	58,000	79,198	80,173	81,171
Dividends		8	-						-	_	-
Payments											
Suppliers and employees		(1,890,664)	(2,466,853)	(2,378,728)	(2,455,858)	(2,463,582)	(2,463,582)	(2,463,582)	(2,678,337)	(2,981,229)	(3,273,820)
Interest		(179,831)	(180,162)	(176,391)	(167,161)	(167,161)	(167,161)	(167,161)	(158,991)	(147,210)	(135,486)
Transfers and Subsidies	1	(8,534)	-	-	(18,245)	(15,413)	(15,413)	(15,413)	(36,690)	(6,326)	(6,326)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,936	299,536	505,209	597,365	626,070	626,070	626,070	890,955	785,425	319,759
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3,116	8,606	5,961	-	500	500	500	3,000	-	-
Decrease (increase) in non-current receivables		4	-	-	5	-	-	-	-	-	-
Decrease (increase) in non-current investments		77	(2)	40,000	-	-	-	-	-	_	-
Payments											
Capital assets		(224,552)	(237,068)	(216,808)	(457,423)	(495,742)	(495,742)	(495,742)	(766,225)	(577,598)	(139,619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221,355)	(228,464)	(170,846)	(457,418)	(495,242)	(495,242)	(495,242)	(763,225)	(577,598)	(139,619)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(1,718)	-					-	-	_	-
Borrowing long term/refinancing		-	-	(287)				-	-	_	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	-
Payments											
Repayment of borrowing		(19,682)	(19,969)	(78,688)	(84,460)	(84,460)	(84,460)	(84,460)	(90,825)	(102,172)	(113,895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,400)	(19,969)	(78,976)	(84,460)	(84,460)	(84,460)	(84,460)	(90,825)	(102,172)	(113,895)
NET INCREASE/ (DECREASE) IN CASH HELD		58,181	51,102	255,387	55,486	46,368	46,368	46,368	36,905	105,655	66,245
Cash/cash equivalents at the year begin:	2	80,600	138,781	189,884	240,577	645,270	645,270	645,270	691,638	728,543	834,199
Cash/cash equivalents at the year end:	2	138,781	189,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443

WC023 Drakenstein - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	138,781	189,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443
Other current investments > 90 days		-	40,000	-	0	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		138,781	229,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443
Application of cash and investments											
Unspent conditional transfers		18,528	11,701	11,212	8,000	8,000	8,000	8,000	10,763	10,333	9,919
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	(15,838)	(17,422)	(19,164)
Other working capital requirements	3	38,345	(174,234)	(168,243)	(36,916)	(39,018)	(39,018)	(39,018)	(177,144)	(262,868)	(337,946)
Other provisions		-	-	-	109,913	109,913	109,913	109,913	90,489	95,014	99,764
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5				65,629	91,286	91,286	91,286	135,168	108,276	109,361
Total Application of cash and investments:		56,873	(162,533)	(157,032)	146,626	170,181	170,181	170,181	43,439	(66,667)	(138,066)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		81,909	392,417	602,302	149,437	521,457	521,457	521,457	685,105	900,866	1,038,509
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		81,909	392,417	602,302	149,437	521,457	521,457	521,457	685,105	900,866	1,038,509

WC023 Drakenstein - Table A9 Asset Management  Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
CAPITAL EXPENDITURE						-				
Total New Assets	1	106,064	73,069	92,761	177,116	220,966	220,966	140,927	49,557	45,799
Roads Infrastructure		8,062	4,305	428	3,450	2,161	2,161	480	680	280
Storm water Infrastructure		-	-	2,597	-	-	-	-	-	-
Electrical Infrastructure		65,208	28,804	33,465	11,250	38,172	38,172	10,000	9,500	8,800
Water Supply Infrastructure		3,378	5,049	1,437	16,778	16,250	16,250	150	1,273	198
Sanitation Infrastructure		11,567	4,453	9,478	112,300	111,623	111,623	102,800	-	-
Solid Waste Infrastructure		606	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,846	642	-	-	-	-	-	-	-
Infrastructure		91,668	43,253	47,404	143,778	168,206	168,206	113,430	11,453	9,278
Community Facilities		5,224	3,657	1,554	400	1,553	1,553	3,000	925	5,000
Sport and Recreation Facilities		303	717	279	-	420	420	-	-	-
Community Assets		5,527	4,374	1,833	400	1,973	1,973	3,000	925	5,000
Heritage Assets		-	_	_	-	-	-	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		684	9,218	10,018	9,858	11,809	11,809	855	2,450	450
Housing		-	-	-	-	-	-	-	-	-
Other Assets		684	9,218	10,018	9,858	11,809	11,809	855	2,450	450
Biological or Cultivated Assets		-	_	_	-	-	-	-	-	-
Servitudes		-	_	_	-	-	_	_	_	-
Licences and Rights		479	195	_	3,310	423	423	_	190	-
Intangible Assets		479	195	-	3,310	423	423	-	190	-
Computer Equipment		1,791	2,756	10,286	2,600	5,799	5,799	3,769	4,605	3,450
Furniture and Office Equipment		753	410	826	404	1,553	1,553	1,295	305	310
Machinery and Equipment		3,727	6,108	7,132	9,280	10,450	10,450	6,156	5,760	6,515
Transport Assets		1,436	6,754	14,962	6,485	20,755	20,755	12,422	23,870	20,795
Land		1,430	0,734	300	1,000	20,733	20,733	12,422	23,070	20,793
Zoo's, Marine and Non-biological Animals			_	_	1,000		_	_	_	
I					-		_		_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	11,933	7,953	22,667	21,934	22,654	22,654	48,136	26,597	15,910
Roads Infrastructure	2	6,013	4,000	14,614	15,169	18,369	18,369	39,394	24,062	13,355
		0,013	4,000	14,014	15,169	10,309	10,309		24,002	13,333
Storm water Infrastructure		4,009	2,222	6,686	600	218	218	400	420	440
Electrical Infrastructure		4,009	2,222	0,000	240	202	202	400	420	440
Water Supply Infrastructure		-	_	_				_		_
Sanitation Infrastructure		474	- 4.005	4 000	450	439	439		-	-
Solid Waste Infrastructure		174	1,065	1,230	5,100	2,999	2,999	5,600	-	-
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		- 10.107	-	-	- 04.550	-	-	-	-	-
Infrastructure		10,197	7,286	22,531	21,559	22,227	22,227	45,394	24,482	13,795
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	_	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		_	_	-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	-	_		-
Operational Buildings		443	586	92		427	427	920	115	115
Housing		1,294	81	-	-	-	-	-	-	-
Other Assets		1,736	666	92	375	427	427	920	115	115
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	1	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	_	-	-	-	-	_	-
Machinery and Equipment		-	-	_	-	-	-	-	-	-
Transport Assets		_	_	45	-	_	_	1,822	2,000	2,000
Land		_	_	_	-	-	_	-		_,
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	l –	_	_
Mature		_	_		_			_	_	
				_		-				-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-		-	-	

Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Total Upgrading of Existing Assets	6	103,649	76,030	75,477	258,373	252,122	252,122	577,163	501,444	77,910		
Roads Infrastructure		61,360	29,264	7,485	13,150	14,224	14,224	16,301	13,535	14,714		
Storm water Infrastructure		-	-	4,995	5,850	5,603	5,603	6,990	4,725	5,000		
Electrical Infrastructure		-	14,268	27,466	28,601	34,591	34,591	23,270		30,156		
Water Supply Infrastructure		15,783	11,249	10,042	13,470	13,689	13,689	13,908	8,103	10,003		
Sanitation Infrastructure		8,934	6,300	20,942	191,487	179,001	179,001	493,429	437,359	11,537		
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Infrastructure		86,077	61,081	70,928	252,558	247,108	247,108	553,898	493,119	71,410		
Community Facilities		1,995	3,224	210	-	40	40	3,250	3,075	4,500		
Sport and Recreation Facilities		15,269	11,164	4,017	3,800	2,379	2,379	9,900	5,250	2,000		
Community Assets		17,263	14,388	4,228	3,800	2,419	2,419	13,150	8,325	6,500		
Heritage Assets		-	-	_	-	_	-	-	-	_		
Revenue Generating		-	_	_	-	_	_	-	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_		
Investment properties		-	-	_	-	_	_	-	-	-		
Operational Buildings		309	561	265	2,015	2,595	2,595	10,115		_		
Housing		_	_	_			_,550	,	_	_		
Other Assets		309	561	265	2,015	2,595	2,595	10,115		_		
Biological or Cultivated Assets		309	307		2,015	2,090	2,393	10,115	1 -	_		
Servitudes		_	_	_	_	_	_	_	_	_		
		_	-	_	_	_	-	_	_	_		
Licences and Rights										_		
Intangible Assets		-	-	-	-	-	-	-	-	_		
Computer Equipment		-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	55	-	-	_	-	-	-		
Transport Assets		-	-	_	-	_	-	-	-	_		
Land		-	-	_	-	_	-	-	-	_		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_		
Mature		_	_	_		_	_	_	_	_		
		_	_						1			
Immature		-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-		
Total Capital Expenditure	4	221,646	157,051	190,904	457,423	495,742	495,742	766,225	577,598	139,619		
Roads Infrastructure	"	75,435	37,569	22,527	31,769	34,754	34,754	56,176		28,349		
Storm water Infrastructure		70,100	- 01,000	7,592	5,850	5,603	5,603	6,990	4,725	5,000		
Electrical Infrastructure		69,217	45,294	67,617	40,451	72,980	72,980	33,670		39,396		
		19,161	16,298	11,478	30,488	30,141	30,141	14,058	9,376	10,202		
Water Supply Infrastructure Sanitation Infrastructure		20,501	10,753	30,420	304,237	291,063	291,063	596,229	437,359	11,537		
									451,339	11,337		
Solid Waste Infrastructure		780	1,065	1,230	5,100	2,999	2,999	5,600	_	_		
Rail Infrastructure		-	-	_	_	-	-	_	_	-		
Coastal Infrastructure				_	-	_	_	_	_	_		
Information and Communication Infrastructure		2,846	642									
Infrastructure		187,941	111,621	140,864	417,895	437,540	437,540	712,722		94,484		
Community Facilities		7,218	6,881	1,764	400	1,593	1,593	6,250		9,500		
Sport and Recreation Facilities		15,572	11,881	4,296	3,800	2,799	2,799	9,900	5,250	2,000		
Community Assets		22,790	18,762	6,060	4,200	4,392	4,392	16,150	9,250	11,500		
Heritage Assets		-	-	_	-	-	_	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	_	-	-	-	-	-	-		
Investment properties	1	-	-	_	-	_	_	-	-	-		
Operational Buildings	1	1,436	10,365	10,375	12,248	14,831	14,831	11,890	2,565	565		
Housing	1	1,294	81	'-'	_		· _	-	-	_		
Other Assets		2,730	10,446	10,375	12,248	14,831	14,831	11,890	2,565			
Biological or Cultivated Assets		_,		_		,	_	-		_		
Servitudes		_	_	_	_	_	_	_	_	_		
Licences and Rights		479	195	_	3,310	423	423	_	190	_		
Intangible Assets		479	195	_	3,310	423	423	_	190	_		
•	1											
Computer Equipment	1	1,791	2,756	10,286	2,600	5,799	5,799	3,769				
Furniture and Office Equipment	1	753	410	826	404	1,553	1,553	1,295		310		
Machinery and Equipment	1	3,727	6,108	7,187	9,280	10,450	10,450	6,156		6,515		
Transport Assets	1	1,436	6,754	15,006	6,485	20,755	20,755	14,244	25,870	22,795		
Land		-	-	300	1,000	-	-		-	_		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-		-	-		
Mature		_	_	_	_	_	_	_		_		
			-	1	1	_	1	1	1			
Immature		-	-	-	-	-	-	-	<del>-</del>	-		
Living Resources		-	-	-	-	1	-	-	-	-		
TOTAL CAPITAL EXPENDITURE - Asset class		221,646	157,051	190,904	457,423	495,742	495,742	766,225	577,598	139,619		

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSET REGISTER SUMMARY - PPE (WDV)	5	5,979,383	6,506,789	6,500,992	6,993,216	6,904,541	6,904,541	7,399,267	7,644,575	7,472,827
Roads Infrastructure		630,776	674,746	660,651	31,769	34,754	34,754	56,176	38,277	28,349
Storm water Infrastructure		100,476	125,569	129,226	5,850	5,603	5,603	6,990	4,725	5,000
Electrical Infrastructure		1,074,632	1,087,513	1,127,491	40,451	72,980	72,980	33,670	39,318	39,396
Water Supply Infrastructure		996,638	977,209	977,770	30,488	30,141	30,141	14,058	9,376	10,202
Sanitation Infrastructure		1,095,536	1,116,559	1,106,540	304,237	291,063	291,063	596,229	437,359	11,537
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		64,410	67,586	86,378	5,100	2,999	2,999	5,600	-	-
Information and Communication Infrastructure		2,846								
Infrastructure		3,965,316	4,049,181	4,088,056	417,895	437,540	437,540	712,722	529,054	94,484
									· ·	-
Community Assets		138,728	114,678	113,564	4,200	4,292	4,292	16,150	9,250	11,500
Heritage Assets		40,374	47,634	47,634	52,397	47,634	47,634	50,015	52,516	55,142
Investment properties		45,620	58,493	81,900	58,493	81,900	81,900	81,900	81,900	81,900
Other Assets		730,011	972,682	918,380	12,248	14,931	14,931	11,890	2,565	565
Biological or Cultivated Assets										
Intangible Assets		4,829	4,615	3,689	3,912	3,651	3,651	3,505	3,520	3,163
Computer Equipment		9,209	12,230	17,623	2,600	5,799	5,799	3,769	4,605	3,450
Furniture and Office Equipment		7,191	12,172	8,291	404	1,553	1,553	1,295	305	310
Machinery and Equipment		11,902	20,364	25,699	6,433,581	6,286,487	6,286,487	6,503,777	6,934,991	7,199,518
Transport Assets		100,776	104,492	113,210	6,485	20,755	20,755	14,244	25,870	22,795
Land		925,426	1,110,249	1,082,945	1,000	-	20,700	- 14,244	20,070	
Zoo's, Marine and Non-biological Animals		320,420	1,110,240	1,002,040	1,000					
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,979,383	6,506,789	6,500,992	6,993,216	6,904,541	6,904,541	7,399,267	7,644,575	7,472,827
· '	Ť					- ' '				
EXPENDITURE OTHER ITEMS	١_	477,240	512,878	525,274	601,366	601,893	601,893	631,335	675,897	718,211
Depreciation Depreciation	7	227,235	243,355	246,679	264,180	264,180	264,180	273,690	283,543	303,391
Repairs and Maintenance by Asset Class	3	250,005	269,523	278,595	337,186	337,713	337,713	357,645	392,354	414,820
Roads Infrastructure		8,567	7,674	8,860	9,227	8,876	8,876	9,696	10,142	10,598
Storm water Infrastructure		-		-	70.075	70.044	70.044		07.770	400.004
Electrical Infrastructure		49,293 21,443	57,424 23,308	62,286 26,429	79,975 28,266	78,614 28,607	78,614 28,607	83,690 31,468	97,778 34,171	103,661 35,845
Water Supply Infrastructure Sanitation Infrastructure				30,925						
Solid Waste Infrastructure		31,084 29,367	34,309 29,973	28,692	40,124	35,501 31,462	35,501 31,462	41,907 33,939	46,253 35,829	49,462 38,025
Rail Infrastructure		29,307	29,913	20,092	32,855	31,402	31,402	33,939	35,629	30,025
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_
Infrastructure		139,753	152,688	157,192	190,448	183,060	183,060	200,700	224,173	237,592
Community Facilities		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Sport and Recreation Facilities		- 17,000	02,040	73,000	30,270	50,750	30,730	104,027	103,240	110,020
Community Assets		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Heritage Assets		- 17,000	-	-	- 50,270	-	-	-	-	- 110,020
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_		_	_		_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		-	-	_	-	-	_	_	_	-
Biological or Cultivated Assets		603	682	339	1,214	928	928	928	800	848
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		1,864	2,973	1,317	3,337	3,468	3,468	4,036	4,376	4,841
Intangible Assets		1,864	2,973	1,317	3,337	3,468	3,468	4,036	4,376	4,841
Computer Equipment		4,843	5,089	4,876	5,021	5,378	5,378	5,699	5,895	6,265
Furniture and Office Equipment		541	1,475	1,400	1,657	1,676	1,676	1,866	1,957	2,048
Machinery and Equipment		25,401	23,767	33,862	37,233	46,455	46,455	40,388	45,913	47,903
Transport Assets		-	_	_	-	_	_	_	_	_
Land		-	-	-	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Mature		_	_	-	-	-		-	_	_
Immature		_	_		_	-		_	_	_
5.77		-	-	<u> </u>	-					
Living Resources										-
TOTAL EXPENDITURE OTHER ITEMS		477,240	512,878	525,274	601,366	601,893	601,893	631,335	675,897	718,211
Renewal and upgrading of Existing Assets as % of total capex		52.1%	53.5%	51.4%	61.3%	55.4%	55.4%	81.6%	91.4%	67.2%
Renewal and upgrading of Existing Assets as % of deprecn		50.9%	34.5%	39.8%	106.1%	104.0%	104.0%	228.5%	186.2%	30.9%
R&M as a % of PPE & Investment Property		4.2% 6.1%	4.1%	4.3%	4.8%	4.9%	4.9%	4.8%	5.1%	5.5%
Renewal and upgrading and R&M as a % of PPE and Investment Property			5.4%	5.8%	8.8%	8.9%	8.9%	13.3%	12.1%	6.8%

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		41,403	41,377	41,754	42,703	42,703	42,703	42.905	43.570	44,245
Piped water inside yard (but not in dwelling)		27,801	29,072	30,137	28,401	28,401	28,401	30,968	31,448	31,935
Using public tap (at least min.service level)	2	5,209	5,209	5,209	5,209	5,209	5,209	8,691	8,826	8,963
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	407 74,820	407 76,065	407 77,507	407 76,720	407 76,720	407 76,720	407 82,971	408 84,252	409 85,552
Using public tap (< min.service level)	3	74,020	70,005	- 17,507	70,720	- 10,720	70,720	02,371	- 04,232	- 05,552
Other water supply (< min.service level)	4	163	163	163	163	163	163	163	163	163
No water supply  Below Minimum Service Level sub-total		134 297	134 297	134 297	134 297	134 297	134 297	134 297	134 297	134 297
Total number of households	5	75,117	76,362	77,804	77,017	77,017	77,017	83,268	84,549	85,849
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		64,403	66,207	67,789	65,845	65,845	65,845	63,904	64,486	65,074
Flush toilet (with septic tank)		9,354 35	8,894	9,046	9,954	9,954	9,954	9,270	9,354	9,440 542
Chemical toilet Pit toilet (ventilated)		142	35 142	35 -	35 -	35	35 -	532 142	537 142	142
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		73,934	75,278	76,870	75,834	75,834	75,834	73,848	74,519	75,198
Bucket toilet Other toilet provisions (< min.service level)		378 451	378 451	378 451	378 451	378 451	378 451	378 318	378 318	378 318
No toilet provisions (* Inin. service lever)		354	354	-	354	354	354	2,665	2,665	2,665
Below Minimum Service Level sub-total	_	1,183	1,183	829	1,183	1,183	1,183	3,361	3,361	3,361
Total number of households	5	75,117	76,461	77,699	77,017	77,017	77,017	77,209	77,880	78,559
Electricity (at least min.service level)		6,946	6,822	6,797	37,512	37,512	37,512	38,300	39,142	39,066
Electricity (at least min.service level)  Electricity - prepaid (min.service level)		41,515	39,668	40,237	37,512	37,750	37,750	38,543	39,142	39,000
Minimum Service Level and Above sub-total		48,461	46,490	47,034	75,262	75,262	75,262	76,843	78,533	78,380
Electricity (< min.service level)		- 2755	- 2.040	- 2.020	4 500	4.500	4.500	4 645	4.740	4 707
Electricity - prepaid (< min. service level)  Other energy sources		3,755	3,642	3,638	4,520	4,520	4,520	4,615	4,716	4,707
Below Minimum Service Level sub-total		3,755	3,642	3,638	4,520	4,520	4,520	4,615	4,716	4,707
Total number of households	5	52,216	50,132	50,672	79,782	79,782	79,782	81,458	83,249	83,087
Refuse:										
Removed at least once a week  Minimum Service Level and Above sub-total		49,841 49,841	50,908 50,908	76,517 76,517	76,817 76,817	76,817 76,817	76,817 76,817	78,430 78,430	80,156 80,156	79,999 79,999
Removed less frequently than once a week		- 43,041	-	- 10,511	- 10,017	-	70,017		- 00,100	- 10,333
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		-	-	-	-	-	-	-	-	_
No rubbish disposal		_	_	_	_	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	49,841	50,908	76,517	76,817	76,817	76,817	78,430	80,156	79,999
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		18,500	19,500	19,500	19,500	19,500	19,500	20,000	20,500	21,000
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		18,500 18,500	19,500 19,500	19,500 19,500	19,500 19,500	19,500 19,500	19,500 19,500	20,000 20,000	20,500 20,500	21,000 21,000
Refuse (removed at least once a week)		18,500	19,500	19,500	19,500	19,500	19,500	20,000	20,500	21,000
Informal Settlements  Cost of Free Basic Services provided - Formal Settlements (R'000)	1	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		16,881	16,655	14,478	19,742	19,742	19,742	22,488	24,175	26,085
Sanitation (free sanitation service to indigent households)		25,246	28,580	25,067	30,249	30,249	30,249	32,434	34,867	37,622
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		47,704	50,452	47,316	58,661 55,340	51,989	51,989 53,365	59,449 59,425	66,999	75,508 67,760
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		44,708	51,053 25,246	48,681 -	55,340 29,052	53,365 29,052	53,365 29,052	58,425 -	62,807	67,769
Total cost of FBS provided	8	134,538	171,986	135,543	193,044	184,397	184,397	172,797	188,848	206,983
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		180,000 6	180,000	180,000 6	180,000 6	180,000	180,000 6	180,000 6	180,000	180,000
Sanitation (kilolitres per household per month)		· ·	Ö	0	0	O	0	б	0	٥
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)		100 240	100 240	100 240	100 240	100 240	100 240	100 240	100 240	100 240
Revenue cost of subsidised services provided (R'000)	9	240	240	240	240	240	240	240	240	240
revenue cost oi subsidised services provided (K 000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		137,288	147,581	142,878	161,085	159,258	159,258	168,267	176,007	183,927
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		- 858	- 1,128	- 1,221	- 1,291	1,409	- 1,409	- 1,429	1,536	- 1,657
Electricity/other energy (in excess of 50 kwh per indigent household per month)		- 000	1,120	- 1,221	1,291	- 1,409	1,409	1,429	1,030	- 1,007
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	,									
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided		138,146	148,708	144,099	162,376	160,666	160,666	169,696	177,543	185,585

WC023 Drakenstein - Supporting Table SA1 Supportin	ging	detail to 'Buc	lgeted Financ		2024/25 Madin	Tarre Davanus	O Franco ditron				
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue  Total Property Rates	6	480,999	564,464	580,061	616,457	620,538	620,538	620,538	656,887	687,104	718,024
Less Revenue Foregone (exemptions, reductions and		400,999	504,404	300,001	010,457	020,550	020,550	020,550	030,007	007,104	710,024
rebates and impermissable values in excess of section 17 of MPRA)		137,288	147,581	142,878	161,085	159,258	159,258	159,258	168,267	176,007	183,927
Net Property Rates		343,711	416,884	437,183	455,372	461,281	461,281	461,281	488,621	511,097	534,096
Exchange revenue service charges											
Service charges - Electricity  Total Service charges - Electricity	6	1,270,457	1,438,242	1,418,433	1,568,799	1,541,373	1,541,373	1,541,373	1,675,285	1,886,967	2,125,468
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1,210,401	1,400,242	1,410,400	1,000,700	1,011,010	1,041,010	1,041,010	1,010,200	1,000,501	2,120,100
Less Cost of Free Basis Services (50 kwh per indigent household per month)		47,704	50,452	47,316	58,661	51,989	51,989	51,989	59,449	66,999	75,508
Net Service charges - Electricity		1,222,752	1,387,790	1,371,117	1,510,137	1,489,384	1,489,384	1,489,384	1,615,836	1,819,968	2,049,960
Service charges - Water	6										
Total Service charges - Water		168,949	187,822	209,861	234,996	234,996	234,996	234,996	268,614	288,760	311,572
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		16,881	16,655	14,478	19,742	19,742	19,742	19,742	22,488	24,175	26,085
Net Service charges - Water		152,068	171,167	195,383	215,254	215,254	215,254	215,254	246,125	264,585	285,487
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		150,053	158,228	173,696	183,140	184,781	184,781	184,781	200,537	215,578	232,608
Less Revenue Foregone (in excess of free sanitation service to indigent households)		858	1,128	1,221	1,291	1,409	1,409	1,409	1,429	1,536	1,657
Less Cost of Free Basis Services (free sanitation service											
to indigent households)  Net Service charges - Waste Water Management		25,246 <b>123,949</b>	28,580 <b>128,521</b>	25,067 <b>147,408</b>	30,249 <b>151,600</b>	30,249 <b>153,124</b>	30,249 <b>153,124</b>	30,249 153,124	32,434 <b>166,674</b>	34,867 <b>179,175</b>	37,622 <b>193,329</b>
Service charges - Waste Management	6	120,040	120,021	147,400	101,000	100,124	100,124	100,124	100,014	110,110	100,020
Total refuse removal revenue	ľ	173,671	190,368	208,459	221,003	224,114	224,114	224,114	243,993	262,293	283,014
Total landfill revenue  Less Revenue Foregone (in excess of one removal a week		(556)	(422)	(442)	(480)	(534)	(534)	(534)	(531)	(571)	(616)
to indigent households)								-			
Less Cost of Free Basis Services (removed once a week to indigent households)		44.700	54.050	40.004	55.040	50.005	50.005	50.005	50.405	00.007	07.700
Net Service charges - Waste Management		44,708 <b>128,407</b>	51,053 <b>138,893</b>	48,681 <b>159,336</b>	55,340 <b>165,183</b>	53,365 <b>170,215</b>	53,365 <b>170,215</b>	53,365 170,215	58,425 <b>185,037</b>	62,807 <b>198,915</b>	67,769 <b>214,629</b>
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	445,983	447,117	455,467	517,437	504,686	504,686	504,686	549,147	578,826	615,027
Pension and UIF Contributions  Medical Aid Contributions		84,093 24,561	86,772 25,736	89,832 26,819	102,076 31,271	97,184 30,250	97,184 30,250	97,184 30,250	103,745 34,534	109,946 35,804	117,003 37,451
Overtime		31,932	40,256	47,490	41,921	49,466	49,466	49,466	49,456	51,463	53,831
Performance Bonus Motor Vehicle Allowance		36,072 29,049	35,428 29,211	36,498 30,395	38,355 30,977	36,762 32,120	36,762 32,120	36,762 32,120	44,538 35,511	47,531 36,492	50,592 38,170
Cellphone Allowance		4,087	4,083	4,468	4,951	4,885	4,885	4,885	4,762	5,032	5,356
Housing Allowances Other benefits and allowances		4,195 9,233	3,502 9,646	3,620 9,719	4,143 7,411	4,089 9,783	4,089 9,783	4,089 9,783	4,620 9,783	4,783 10,063	5,003 10,526
Payments in lieu of leave		1,819	1,759	4,003	9,811	9,811	9,811	9,763	10,448	10,003	11,432
Long service awards Post-retirement benefit obligations	4	7,998 30,380	7,597 27,416	8,938 31,777	9,734 35,137	9,734 35,137	9,734 35,137	9,734 35,137	10,435 37,667	11,186 40,379	11,992 43,286
Entertainment Scarcity Acting and post related allowance		1,872	1,711	920	1,022	973	973	- - 973	973	305	319
In kind benefits sub-total	5	711,273	720,232	749,944	834,245	824,880	824,880	824,880	895,619	942,740	999,989
Less: Employees costs capitalised to PPE  Total Employee related costs	1	711,273	720,232	749,944	834,245	824,880	824,880	824,880	895,619	942,740	999,989
Depreciation and amortisation			,			,		, ,			
Depreciation of Property, Plant & Equipment Lease amortisation		226,564 918	240,758 988	245,753 711	264,180	263,417 763	263,417 763	263,417 763	272,900 790	282,725 818	302,516 876
Capital asset impairment		(246)	1,609	215	-	-	/03 -	-	790	-	-
Total Depreciation and amortisation	1	227,235	243,355	246,679	264,180	264,180	264,180	264,180	273,690	283,543	303,391
Bulk purchases - electricity Electricity bulk purchases		814,164	949,724	929,947	1,104,485	1,086,079	1,086,079	1,086,079	1,219,243	1,410,664	1,617,169
Total bulk purchases	1	814,164	949,724	929,947	1,104,485	1,086,079	1,086,079	1,086,079	1,219,243	1,410,664	1,617,169
Transfers and grants		014,104	U-10,1 E-1	020,041	1,10-1,100	1,000,019	1,000,010	1,000,019	1,210,270	1,410,004	1,577,105
Cash transfers and grants		8,228	14,857	24,135	17,845	14,872	14,872	14,872	35,926	5,926	5,926
Non-cash transfers and grants		306	487	772	400	541	541	541	764	400	400

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		0.504	45.044	04.007	10.015	45.440	45.440	45.440	20.000	0.000	2 222
Total transfers and grants	1	8,534	15,344	24,907	18,245	15,413	15,413	15,413	36,690	6,326	6,326
Contracted Services											
Outsourced Services		13,057	10,493	19,680	23,960	25,495	25,495	25,495	31,648	27,451	28,524
Consultants and Professional Services		16,958	16,875	22,319	23,281	30,829	30,829	30,829	28,138	24,723	26,881
Contractors		113,135	115,256	126,438	184,273	178,975	178,975	178,975	175,175	240,645	252,420
Total contracted services		143,150	142,623	168,437	231,514	235,299	235,299	235,299	234,961	292,820	307,826
Operational Costs											
Collection costs		14,878	15,971	14,566	18,503	18,058	18,058	18,058	19,047	19,923	20,820
Contributions to 'other' provisions		10,531	15,074	18,753	21,093	21,093	21,093	21,093	22,300	13,908	15,363
Audit fees		6,445	5,955	6,850	7,506	6,506	6,506	6,506	7,874	8,236	8,607
Other Operational Costs		77,379	84,773	90,976	96,114	107,943	107,943	107,943	108,255	118,320	121,825
Total Operational Costs	1	109,233	121,773	131,146	143,216	153,600	153,600	153,600	157,477	160,387	166,615
		'		i i	- 1		i i				
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		171,361	179,758	182,915	205,413	201,437	201,437	201,437	217,350	230,313	244,503
Inventory Consumed (Project Maintenance)		12,086	17,581	17,808	18,344	24,047	24,047	24,047	18,873	19,689	20,554
Contracted Services		62,031	71,917	77,556	102,944	99,904	99,904	99,904	109,347	129,745	136,576
Operational Costs		4,526	266	316	10,484	12,325	12,325	12,325	12,074	12,607	13,186
Total Repairs and Maintenance Expenditure	9	250,005	269,523	278,595	337,186	337,713	337,713	337,713	357,645	392,354	414,820
Inventory Consumed											
Inventory Consumed - Water		_	27,559	29,121	33,644	39,485	39,485	39,485	41,420	43,325	45,275
Inventory Consumed - Other		67,291	60,630	74,331	71,595	87,080	87,080	87,080	90,340	90,013	93,561
·				· ·			· ·		i i		
Total Inventory Consumed & Other Material		67,291	88,188	103,452	105,239	126,565	126,565	126,565	131,760	133,338	138,836

WC023 Drakenstein - Supporting Table SA		Vote 01 - Office		Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 - Risk	Vote 09 - Idp	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Of The City	Financial	Corporate &	Planning And	Community	Engineering	Internal Audit	Management	And	Communicatio	Public Safety	10.0.12	10.0.10	1010.14	7010 10 011101	
Description	Ket	Manager	Services	Planning	Development	Services	Services		_	Performance	n And						
R thousand	1			Services						Management	Marketing						
Revenue																	
Exchange Revenue																	
Service charges - Electricity							1,615,836										1,615,836
Service charges - Water			_				246,125										246,125
Service charges - Waste Water Management							166,674										166,674
Service charges - Waste Management							185,037										185,037
Sale of Goods and Rendering of Services			40	8,490		25,834	261					_					34,626
Agency services						_						20,227					20,227
Interest																	
Interest earned from Receivables				8			18,032										18,040
Interest earned from Current and Non Current Asse	ets		58,000				,										58,000
Dividends	Ĩ																-
Rent on Land						_	8					1					9
Rental from Fixed Assets			(11,373)	14,915		751	1,973										6,266
Licence and permits			(11,010)	6		50	6					3,553					3,614
Operational Revenue			2,226	734		211	2,567			_		685					6,423
Non-Exchange Revenue			2,220	101		2	2,007					000					0,120
Property rates			488,621														488,621
Surcharges and Taxes			400,021				92,016										92,016
Fines, penalties and forfeits				250		20	500					119,442					120,212
Licences or permits				200		_						113,442					120,212
Transfer and subsidies - Operational			34,937	963		9,884	200,534					797					247,115
Interest			3,158	303		5,004	200,334		_			191					3,158
Fuel Levy			3,130														3,130
Operational Revenue																	-
Gains on disposal of Assets			_	3,000			_										3,000
Other Gains		-		14,200		_	2,000	_	_	_	_	_					16,200
Discontinued Operations			_	14,200			2,000										10,200
Total Revenue (excluding capital transfers and cont	ributic	_	575,609	42,566		36,750	2,531,570	_	_	_		144,707		_			3,331,201
	ributic	_	575,009	42,300	-	30,730	2,551,570	-	-	-	-	144,707	-	_	-	-	3,331,201
Expenditure		4,488	04747	470.054		474.000	202.240	40.000	0.550	4.540	5 000	400.007					005.040
Employee related costs		4,488	94,717	170,951		171,096	323,316	10,283	2,556	4,518	5,009	108,687					895,619
Remuneration of councillors				39,277			4 040 040										39,277
Bulk purchases - electricity							1,219,243										1,219,243
Inventory consumed		72	877	1,583		15,058	113,182	68	13	31	50	826					131,760
Debt impairment			12,024	2,990		-	39,618	Τ.				8,638					63,271
Depreciation and amortisation		139	3,800	6,061		55,619	207,512	28	9	40	21	461					273,690
Interest			435	230		4,239	153,628					460					158,991
Contracted services		797	11,227	18,530		13,133	145,007	438	53	822	640	44,315					234,961
Transfers and subsidies				5,475		715	30,000				-	500					36,690
Irrecoverable debts written off			600	800			19,300					90,000					110,700
Operational costs		37	34,891	40,850		4,982	63,981	413	95	289	1,967	9,971					157,477
Losses on disposal of Assets		-	-	-		-	-	-	-	-	-	-					-
Other Losses	1		100	-			7,000										7,100
Total Expenditure	1	5,532	158,671	286,748	-	264,841	2,321,787	11,231	2,725	5,699	7,687	263,858	-	-	-	-	3,328,779
Surplus/(Deficit)		(5,532)	416,938	(244,182)	-	(228,092)	209,784	(11,231)	(2,725)	(5,699)	(7,687)	(119,152)	-	-	-	-	2,422
Transfers and subsidies - capital (monetary																	
allocations)			-	-		43,000	621,439					-					664,439
Transfers and subsidies - capital (in-kind)			-														-
Surplus/(Deficit) after capital transfers & contributions		(5,532)	416,938	(244,182)	-	(185,092)	831,223	(11,231)	(2,725)	(5,699)	(7,687)	(119,152)	-	-	-	-	666,861

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	1	Budget Year
R thousand		Guitonio	Guicomo			Zuugut	1 0100001	04.000	202 1/20	1020/10	2020/21
ASSETS											
Frade and other receivables from exchange transactions		204,377	237,866	231,748	285,088	285,088	285,088	285,088	327,852	367,194	376,06
Electricity Water		90,327	89,863	104,009	46,705	46,705	46,705	46,705	49,741	52,974	54,56
Waste		50,929	56,210	71,531	65,995	65,995	65,995	65,995	70,548	75,416	77,6
Waste Water		35,836	40,239	48,841	49,702	49,702	49,702	49,702	52,933	56,373	58,0
Other trade receivables from exchange transactions		30,890	33,594	39,681	-	-	_	_	46,823	55,251	65,1
Gross: Trade and other receivables from exchange transactions		412,359	457,771	495,809	447,490	447,490	447,490	447,490	547,896	607,208	631,5
.ess: Impairment for debt		(120,285)	(106,016)	(175,545)	(63,111)	(63,111)	(63,111)	(63,111)	(90,654)	(98,533)	(102,6
Impairment for Electricity		(32,790)	(25,470)	(23,592)	(25,649)	(25,649)	(25,649)	(25,649)	(29,496)	(33,036)	(34,0
Impairment for Water		(51,743)	(45,047)	(60,312)	(19,325)	(19,325)	(19,325)	(19,325)	(20,581)	(21,919)	(22,5
Impairment for Waste		(11,813)	(10,312)	(45,077)	(10,841)	(10,841)	(10,841)	(10,841)	(11,589)	(12,389)	(12,7
Impairment for Waste Water		(5,537)	(7,051)	(26,920)	(7,296)	(7,296)	(7,296)	(7,296)	(7,770)	(8,275)	(8,5
Impairment for other trade receivables from exchange transactions  Total net Trade and other receivables from Exchange Transactions		(18,402) 292,075	(18,136) 351,756	(19,645) 320,264	384,379	- 384,379	384,379	384,379	(21,217) 457,243	(22,914) 508,675	(24,7 528,9
			,		,.	, ,		,	,		
Receivables from non-exchange transactions  Property rates		46,190	55,479	62,558	62,327	62,327	62,327	62,327	64,758	67,283	69,9
Less: Impairment of Property rates		(10,555)	(8,309)	(21,088)	(13,049)	(13,049)	(13,049)	(13,049)	(13,558)	(14,087)	(14,8
Net Property rates		35,635	47,170	41,470	49,278	49,278	49,278	49,278	51,200	53,197	55,0
Other receivables from non-exchange transactions		186,819	173,038	224,965	-	-	-	-	187,994	270,731	389,7
Impairment for other receivalbes from non-exchange transactions		(170,894)	(167,912)	(159,291)	-	-	-	-	(147,255)	(150,618)	(164,3
Net other receivables from non-exchange transactions		15,925	5,126	65,674	-		-		40,739	120,113	225,3
Total net Receivables from non-exchange transactions		51,559	52,295	107,145	49,278	49,278	49,278	49,278	91,939	173,309	280,4
<u>nventory</u> Vater											
Opening Balance		15,121	15,358	20,872	26,962	26,962	26,962	26,962	26,962	26,982	27,0
System Input Volume		236	33,073	35,211	33,644	39,485	39,485	39,485	36,972	38,820	40,7
Water Treatment Works			13,061	15,079	-	-	-	-	21,139	22,195	23,3
Bulk Purchases		236	20,012	20,132	33,644	39,485	39,485	39,485	14,111	14,816	15,5
Natural Sources					-	-	-	_	1,722	1,809	1,8
Authorised Consumption	6	-	(27,559)	(29,121)	(33,644)	(39,485)	(39,485)	(39,485)	(31,039)	(32,591)	(34,2
Billed Authorised Consumption		_	(27,559)	(29,121)	(30,875)	(36,716)	(36,716)	(36,716)	(30,666)	(32,199)	(33,8
Billed Metered Consumption		_	(27,559)	(29,121)	(25,550)	(25,550)	(25,550)	(25,550)	(30,666)	(32,199)	(33,8
Free Basic Water					-	-	-	-	-	-	
Subsidised Water					-	-	-	-	-	-	
Revenue Water			(27,559)	(29,121)	(25,550)	(25,550)	(25,550)	(25,550)	(30,666)	(32,199)	(33,8
Billed Unmetered Consumption		-	-	-	(5,325)	(11,166)	(11,166)	(11,166)	-	-	
Free Basic Water					-	-	-	-	-	-	
Subsidised Water					-	-	-	-	-	-	
Revenue Water					(5,325)	(11,166)	(11,166)	(11,166)	-	-	
UnBilled Authorised Consumption		-	-	-	(2,769)	(2,769)	(2,769)	(2,769)	(373)	(392)	(4
Unbilled Metered Consumption					(2,130)	(2,130)	(2,130)	(2,130)	(299)	(314)	(3
Unbilled Unmetered Consumption					(639)	(639)	(639)	(639)	(74)	(78)	
Water Losses		-	-	-	-	-	-	-	(5,912)	(6,208)	(6,5
Apparent losses		-	-	-	-	-	-	-	-	-	
Unauthorised Consumption					-	-	-	-	-	-	
Customer Meter Inaccuracies					-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	(5,912)	(6,208)	(6,5
Leakage on Transmission and Distribution Mains					-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs					-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter					-	-	-	-	-	-	
Data Transfer and Management Errors					-	-	-	-	-	-	
Unavoidable Annual Real Losses					-	-	-	-	(5,912)		(6,5
Non-revenue Water		45.050	- 00.070	-	(2,769)	(2,769)	(2,769)	(2,769)	(6,285)	(6,599)	(6,9
Closing Balance Water		15,358	20,872	26,962	26,962	26,962	26,962	26,962	26,982	27,004	27,0
Agricultural											
Opening Balance		79	152	124	129	129	129	129	129	129	1
Acquisitions					-	-	-	-	-	-	
Issues	7				-	-	-	-	-	-	
Adjustments	8	73	(28)	6	-	-	-	-	-	-	
Write-offs	9	152	124	129	- 129	- 129	- 129	129	129	129	1
Closing balance - Agricultural		152	124	129	129	129	129	129	129	129	'
Consumables											
Standard Rated											[
Opening Balance		4,219	2,825	2,702	3,925	3,925	3,925	3,925	3,925	3,925	3,9
Acquisitions		9,089	8,380	11,217	2,620	2,019	2,019	2,019	2,118	2,527	2,4
Issues	7	(10,403)	(8,543)	(9,948)	(2,620)	(2,019)	(2,019)	(2,019)	(2,118)	(2,527)	(2,4
Adjustments	8	(2)	39	(27)	-	-	-	-	-	-	
Write-offs	9	(77)		(20)	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated	- 1	2,825	2,702	3,925	3,925	3,925	3,925	3,925	3,925	3,925	3,9

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Zero Rated											
Opening Balance		680	483	1,198	356	356	356	356	356	356	356
Acquisitions		16,042	22,250	34,077	-	-	-	-	-	-	-
Issues	7	(16,198)	(21,534)	(34,837)	-	-	-	-	-	-	-
Adjustments	8			0	-	-	-	-	-	-	-
Write-offs	9	(41)		(83)	-	-	-	_	_	-	_
Closing balance - Consumables Zero Rated		483	1,198	356	356	356	356	356	356	356	356
Finished Goods											
Opening Balance		(3,103)	(6,120)	(9,338)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)
Acquisitions		(4,144)	(+,)	(0,000)	(1,001)	-	-	-	-	-	-
Issues	7				_	_	_	_	_	_	_
Adjustments	8	(3,017)	(3,218)	2,337	_	_	_	_	_	_	_
Write-offs	9	(5,511)	(5,2.5)	_,	_	_	_	_	_	_	_
Closing balance - Finished Goods		(6,120)	(9,338)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)	(7,001)
Materials and Supplies											
Materials and Supplies		0.000	(0.000)	(2.000)	/F 446	/F 446	(F 440)	/F 440	/0.000	/0.000	/c 000°
Opening Balance		6,396	(9,393)	(3,983)	(5,440)	(5,440)	(5,440)	(5,440)	(6,038)		(6,038)
Acquisitions	,	25,069	35,921	28,672	63,875	84,463	84,463	84,463	98,603	98,221	102,148
Issues	7	(40,691)	(30,553)	(29,547)	(68,975)	(85,061)	(85,061)	(85,061)	(98,603)	(98,221)	(102,148)
Adjustments	8	(45)	101	(57)	-	-	-	-	-	-	-
Write-offs	9	(123)	(59)	(525)	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(9,393)	(3,983)	(5,440)	(10,540)	(6,038)	(6,038)	(6,038)	(6,038)	(6,038)	(6,038)
Work-in-progress											
Opening Balance		17,096	17,096	16,110	12,411	12,411	12,411	12,411	281	13,029	13,009
Materials			(986)	(3,699)	(7,628)	(12,130)	(12,130)	(12,130)	12,748	(21)	
Transfers											
Closing balance - Work-in-progress		17,096	16,110	12,411	4,783	281	281	281	13,029	13,009	13,009
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions					-	-	-	-	-	-	_
Transfers					-	-	-	-	-	-	-
Sales					-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		2,944	2,944	8,458	9,838	9,838	9,838	9,838	9,838	9,838	9,838
Acquisitions			5,514	1,380	-	-	-	-	-	-	-
Sales					-	-	-	-	-	-	_
Adjustments					-	-	_	_	_	_	_
Correction of Prior period errors					_	_	_	_	_	_	_
Transfers					_	_	_	_	_	_	_
Closing Balance - Land		2,944	8,458	9,838	9,838	9,838	9,838	9,838	9,838	9,838	9,838
Closing Balance - Inventory & Consumables		23,344	36,142	41,179	28,451	28,451	28,451	28,451	41,220	41,221	41,243
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		10,025,615	10,435,645	10,629,951	6,878,413	6,771,356	6,771,356	6,771,356	11,917,368	12,443,703	12,573,078
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	3,846,660 6,178,955	3,872,336 6,563,309	4,115,759 6,514,191	6,878,413	6,771,356	6,771,356	6,771,356	4,653,521 7,263,847	4,937,064 7,506,639	5,240,455 7,332,622
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)								-			
Current portion of long-term liabilities		18,556	78,715	84,806	84,460	84,460	84,460	84,460	90,825	102,172	113,895
Total Current liabilities - Financial liabilities		18,556	78,715	84,806	84,460	84,460	84,460	84,460	90,825	102,172	113,895
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	358,675	267,905	299,224	367,200	367,200	367,200	367,200	335,130	375,346	420,388
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent conditional Grants		18,528	- 11,701	- 11,212	8,000	- 8,000	- 8,000	8,000	10,763	10,333	9,919
Trade payables from Non-exchange transactions: Other		- 10,520	-	-	- 0,000	- 0,000	- 0,000	- 0,000	-	- 10,333	- 5,515
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables from exchange transactions  Non current liabilities - Financial liabilities	2	377,203	279,606	310,435	375,200	375,200	375,200	375,200	345,894	385,679	430,307
Borrowing	4	1,618,401	1,539,713	1,455,252	1,458,338	1,370,792	1,370,792	1,370,792	1,279,967	1,177,796	1,063,900
Other financial liabilities Total Non current liabilities - Financial liabilities		1,618,401	1,539,713	473 1,455,725	1,458,338	1,370,792	1,370,792	- 1,370,792	1,279,967	1,177,796	1,063,900
Total for furter, navinues - Fillantial navinues		1,010,401	1,339,113	1,400,720	1,400,000	1,310,192	1,310,192	1,310,192	1,219,90/	1,177,796	1,003,300
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases											
Payables and Accruals - General Water Bulk Purchases											
water вык Purchases Municipal Debt Relief											
Parada in an											
Provisions Retirement benefits		227,049	192,219	202,104			_	_	314,633	346,888	382,558
Refuse landfill site rehabilitation		195,379	217,914	258,561	555,459	555,459	555,459	555,459	158,454	174,053	176,431
i de la companya de	,										

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Other		27	47,926	43,705	-	-	-	-	75,587	79,366	83,335
Total Provisions		422,455	458,059	504,370	555,459	555,459	555,459	555,459	548,674	600,307	642,323
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		2,586,854	2,707,349	2,995,183	2,967,922	3,299,952	3,299,952	3,299,952	3,950,222	4,548,693	4,914,128
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		2,586,854	2,707,349	2,995,183	2,967,922	3,299,952	3,299,952	3,299,952	3,950,222	4,548,693	4,914,128
Surplus/(Deficit)		101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	83,399
Transfers to/from Reserves		26,315	5,300	(2,596)	-	-	-	-	-	-	-
Depreciation offsets		-	54,475	74,135	-	-	-	-	-	-	-
Other adjustments		(7,147)	84,581	2,240	-	-	-	_	(16,032)	(16,281)	(26,716)
Accumulated Surplus/(Deficit)	1	2,707,349	2,995,183	3,211,714	3,339,984	3,708,773	3,708,773	3,708,773	4,601,051	5,073,782	4,970,811
Reserves											
Housing Development Fund		25,852	28,145	30,625	-	-	-	-	33,382	36,386	39,661
Capital replacement		100,074	-	-	65,629	91,286	91,286	91,286	101,786	71,890	69,700
Self-insurance		5,888	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		1,421,128	1,785,178	1,713,539	1,755,368	1,755,368	1,755,368	1,755,368	1,561,270	1,586,786	1,713,272
Total Reserves	2	1,552,941	1,813,323	1,744,164	1,820,997	1,846,654	1,846,654	1,846,654	1,696,438	1,695,062	1,822,632
TOTAL COMMUNITY WEALTH/EQUITY	2	4,260,290	4,808,506	4,955,878	5,160,981	5,555,427	5,555,427	5,555,427	6,297,489	6,768,844	6,793,444

WC023 Drakenstein - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.			198,337	163,789	163,449	218,181	208,990	208,990	195,715	241,101	244,330
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.			5,033	9,284	11,014	7,614	10,460	10,460	8,037	8,311	8,700
INFRASTRUCTURE AND SERVICES				1,797,058	1,994,677	2,092,064	2,240,371	2,237,409	2,237,409	2,528,135	2,776,142	3,009,670
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services			16,718	24,420	8,950	16,862	28,343	28,343	27,398	22,502	22,674
FINANCE	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements			382,583	446,855	485,247	507,370	529,794	529,794	555,961	580,816	606,433
GOVERRNANCE AND COMPLIANCE	To promote proper governance and public participation			1,841	10,841	20,039	1,984	15,881	15,881	15,955	16,030	16,107
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	2,401,570	2,649,867	2,780,764	2,992,382	3,030,876	3,030,876	3,331,201	3,644,901	3,907,914

WC023 Drakenstein - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention,			442,428	421,639	413,287	490,292	525,485	525,485	537,498	603,673	626,782
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic			42,020	38,776	40,812	50,811	48,696	48,696	59,951	55,590	59,015
INFRASTRUCTURE AND SERVICES				1,542,134	1,703,260	1,781,443	1,942,422	2,121,357	2,121,357	2,288,529	2,479,921	2,719,919
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver			240,338	248,465	277,724	304,309	169,663	169,663	205,724	210,702	214,458
FINANCE	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements			98,926	99,156	121,824	138,722	100,194	100,194	117,494	131,952	137,922
GOVERRNANCE AND COMPLIANCE	To promote proper governance and public participation			110,355	112,906	122,437	138,403	111,557	111,557	119,583	127,411	136,339
Allocations to other priorities												
Total Expenditure			1	2,476,201	2,624,201	2,757,526	3,064,960	3,076,952	3,076,952	3,328,779	3,609,249	3,894,434

WC023 Drakenstein - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention,	F		45,861	30,268	22,345	50,369	65,022	65,022	88,300	19,600	19,600
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic	E		-	144	1,321	400	572	572	696	1,325	2,500
INFRASTRUCTURE AND SERVICES				169,538	111,582	140,601	393,210	413,953	413,953	655,959	529,718	96,984
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver	С		5,700	14,460	26,511	10,475	14,355	14,355	20,593	24,265	20,035
FINANCE	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	В		512	395	-	2,968	1,514	1,514	375	2,500	500
GOVERRNANCE AND COMPLIANCE	To promote proper governance and public participation	A		35	202	126	-	327	327	302	190	-
Allocations to other priorities			3									
Total Capital Expenditure			1	221,646	157,051	190,904	457,423	495,742	495,742	766,225	577,598	139,619

		2019/20	2020/21	2021/22	2022/23	С	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Submission of Audit Committee reports to	Number of quarterly Audit	4	KPA 1: GO	OD GOVERNANO 4	4 4	4	4	4	4	4	4
Council	Committee reports submitted to Percentage of formally reported	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Investigation of all formally reported fraud, theft and corruption cases	fraud, theft and corruption cases initiated within 30 days of receipt										
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
	naunched by 31 August		KPA2: FIN	ANCIAL VIABILIT	Υ				l		
Raise/collect Operating Budget revenue as per	Percentage of Total Annual Operating	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
approved budget Submission of the MTREF (aligned to the IDP) to	Number of MTREFs submitted for	1	1	1	1	1	1	1	1	1	1
Council for approval by 31 May Actual expenditure on the approved Capital	approval to Council by 31 May Percentage of approved Capital	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Budget for the Municipality by 30 June (NKPI - Ratio in respect of Debtor Payment Days	Budget actually spent by 30 June Net Debtors Days Ratio ((Gross	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
(Collect all billed revenue to ensure that Submission of the Annual Financial Statement	<u>Debtors – Bad Debt Provision)/Billed</u> Number of Annual Financial	1	1	1	1	1	1	1	1	1	1
(AFS) to the Auditor-General of South Africa Financial viability measured in terms of the	Statements (AFS) submitted to the Cost coverage ratio (Available cash +										
available cash to cover fixed operating	investments)/Monthly fixed	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt	Debt coverage ratio ((Total operating revenue - operating grants received)/	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy -	Service debtors to revenue ratio –  (Total outstanding service	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management	Percentage of electronic contract management system implemented by	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
	31 March	KF	PA 3: INSTITUTIO	ONAL TRANSFOR	RMATION		l	l	<u> </u>		
The number of people from employment equity	Number of reports on the number of	2	2	2	2	2	2	2	2	2	2
target groups employed in the three highest Submit to Council a Succession Planning Policy	people from employment equity Number of Succession Planning	_	-	-	-	-	-	_	1	N/A	N/A
Implementation Performance Management	Policies submitted to Council by 31 Conduct information and Training		-	_	_	100%	100%	100%	N/A	N/A	N/A
Development System (PMDS Organisational Finalisation of the Municipal Organogram	sessions to user departments by 31 Number of Finalised Municipal		_	_	_	1	1	1	N/A	N/A	N/A
(funded positions) Submission of Performance Management	Organograms submitted to Council Number of PMDS regulations		_	_	_	1	1	1	N/A	N/A	N/A
Development System (PMDS Organisational Monitor and review implementation of new	submitted to Council by 31 July Number of Performance										·
staffing regulations in relation to skills	Management Development System		_	-	_	1	1	1	N/A	N/A	N/A
Implement Performance Management  Development System (PMDS Organisational	Percentage of Performance  Management Development System	_	-	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	-	1	1	1	1	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace	Percentage of the municipality's approved budget actually spent on	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage	-	-	-	-	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and	areas upgraded (physical and Percentage of reviewed collaborator	-	-	-	-	100%	100%	100%	100%	100%	100%
existing) Upload (Vital Documents) to the Collaborator	processing submitted quarterly Percentage of Vital Document	-	-	-	-	100%	100%	100%	100%	100%	100%
system Replacement of Host Servers for Virtual Server	uploaded on Collaborator quarterly Number of Host Replacement of Host	-	-	-	-	1	1	1	1	1	1
Environment  Automation of Human Percurses Processes	Servers for Virtual Server Percentage of automation of two (2)	_	_	_	-	1	1	1	1	1	1
Automation of Human Resources Processes Telephone headsets replaced and newly	Human Resources Processes (Benefits Percentage of telephone headsets		_	_	_	100%	100%	100%	100%	100%	100%
provided Replacement and additional software licenses	replaced by 30 June Percentage of Microsoft software		_	_	_	100%	100%	100%	100%	100%	100%
for Microsoft	licenses replaced or added by 30 April Percentage of ICT Infrastructure plan										90%
Implementation of ICT infrastructure plan	implemented by 30 April		-	-	_	65%	65%	65%	70%	80%	
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein	-	-	-	-	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to	1	1	1	1	1	1	1	1	1	1
. e.r.s.mance report to the ividyOf	remaine Reports submitted to	KPA 4	: PHYSICAL INFI	RASTRUCTURE A	ND SERVICES						
Limit the electricity losses to less than 10%	Porcentage pursuant alectricity law	<10%	<10%			<10%	<10%	<10%	<10%	<10%	<10%
annually (Average energy purchased to date – Provision of basic service delivery to	Percentage average electricity losses b Percentage of formal households	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Drakenstein Residents (NKPI Proxy – MFMA,</u> Provision of basic service delivery to	with access to basic level of electricity Percentage of formal households	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Drakenstein Residents (NKPI Proxy – MFMA,</u> Provision of basic service delivery to	with access to basic level of Percentage of formal households	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Drakenstein Residents (NKPI Proxy indicator –</u> Provision of basic service delivery to	with access to basic level of water by	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Drakenstein Residents (NKPI Proxy indicator –	Percentage of formal households with access to basic level solid waste										
Provision of basic service delivery to  Drakenstein Residents (NKPI Proxy – MFMA,	Number of new electricity	520	250	70	70	10	10	10	12	14	16

2	Hait. C	2019/20	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Provision of basic service delivery to	Number of new/upgraded sanitation	75	45	30	30	10	10	10	10	10	10
Drakenstein Residents (NKPI Proxy – MFMA, Provision of basic service delivery to	service points (toilets) provided to Number of new/upgraded water	14	10	6	6	10	10	10	10	10	10
Drakenstein Residents (NKPI Proxy – MFMA, Provision of basic service delivery to	service points (taps) provided to Number of registered informal	43	41	41	41	41	41	41	41	41	41
Drakenstein Residents (NKPI Proxy – MFMA,	settlements receiving a refuse	43	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly	Percentage water quality level as per	95%	95%	90%	90%	95%	95%	95%	95%	95%	95%
i.e. the SANS 241 physical and micro parameters Waste water quality managed and measured	analysis certificate measured Percentage waste water quality	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%
quarterly i.e. the SANS Accreditation physical Submission of a Solid Waste Available Air Space	compliance as per analysis certificate	1	1	1	1	1	1	1	- 1	1	1
Report to the Mayoral Committee	Space Reports submitted to the	1	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19%	Average percentage water losses by	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
measured annually(Difference between water  Construct mini drop-offs at waste hotspots	30 June Number of mini drop-offs	-	-	-	-	5	5	5	5	5	5
	constructed at waste hot spots by 30					1	1	1	1	1	1
informal areas	Number of 3m3 skips projects implemented in high	_	_	_	_	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	painted by 30 June Percentage of Saron Community Hall	-	-	-	-	-	-	_	50%	N/A	50%
opgrading of Aged Illifastructure	painted by 30 June								F00/	F00/	NI/A
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June				_				50%	50%	N/A
Upgrade & refurbish sewer pumps station	Percentage of sewer pump stations	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
(Pentz, Edison & Newton) Procure and install 1,000kVA generator at Paarl	(Pentz, Edison and Newtown) Number of 1,000kVA generators	_	_	_	_	1	1	1	N/A	N/A	N/A
wwtw	procured and installed at Paarl					1	1	1		·	
Replacement of WWTV inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30				_	1	1	1	N/A	N/A	N/A
	Percentage of Bulk Water systems	-	-	-	-	100%	100%	100%	10%	15%	20%
(Drommedaris street) Upgrading of signalised intersections	(Drommedaris street) replaced by 30 Number of signalized intersections	_	-	_	_	_	_	_	3	N/A	N/A
Upgrading of signalised intersections	ungraded by 30 April									·	
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
	TACHUIA	KPA 5:	PLANNING ANI	ECONOMIC DE	VELOPMENT						
Job creation through the Municipality's local	Number of jobs opportunities created	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
economic development initiatives including	by 30 June										
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee	-	-	-	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism	Number of Sports Tourism strategies	-	-	-	-	-	-	-	1	1	1
Strategies initiatives	initiatives implemented by 30 June Number of Investment Prospectuses	_	_	_	_	1	1	1	N/A	N/A	N/A
Develop Investment Prospectus	developed by 30 April									·	
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides	-	-	-	-	1	1	1	N/A	N/A	N/A
	published by 30 April Number of business confidence	_	_	_	_	1	1	1	1	1	1
Conduct business confidence survey	surveys conducted by 30 April										
Apply for delegations in terms of the National Heritage Resources Act for the management of	Number delegation applications made in terms of National Heritage	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development	-	-	-	-	1	1	1	1	1	1
	Frameworks Developed by 30 June Number of Municipal Land Audits	_	_	_	_	1	1	1	1	N/A	N/A
Conduct Municipal Land Audit	conducted by 30 June										
Formulate Boland Park Local Spatial  Development Framework	Number of Boland Park Local Spatial Development Framework formulated	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and	Number of New Town, Roggeland	-	-	-	-	-	-	-	1	1	N/A
Vlakkeland Local Spatial Development Formulate Simondium Local Spatial	and Vlakkeland Local Spatial Number of Simondium Local Spatial		_		_				1	1	N/A
Development Framework	Development Framework formulated										
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
	Number of Heritage Area Policies	-	-	-	-	1	1	1	N/A	N/A	N/A
Services)/ MayCo an Heritage Area Policy Submit to the Portfolio Committee (Planning	submitted to the Portfolio Committee Number of Environmental Education					1	1	1	N/A	N/A	N/A
Services)/ MayCo an Environmental Education	and Awareness Strategy submitted to					1	1	1			
Implement Environmental Education and	Number of Environmental Education	-	-	-	-	-	-	-	1	1	1
Awareness Strategy initiatives Submit to the Portfolio Committee (Planning	and Awareness Strategy initiatives Number of Investment Incentive	-	-	-	-	1	1	1	N/A	N/A	N/A
Services)/ MayCo the Investment Incentive Develop a Small Business Entrepreneurs	Policies submitted to the Portfolio Number of Small Business		_			1	1	1			
Capacity Building Programme	Entrepreneurs Capacity Building		_						N/A	N/A	N/A
Upgrade existing informal trading structures	Number of upgrades to existing	-	-	-	-	1	1	1	1	1	1
and business hives (Arendsnes, Paarl CBD & rest Submit to the Portfolio Committee (Planning	informal trading structures and Number of Rental Stock Policies	_	-	_	_	1	1	1	N/A	N/A	N/A
Services)/ MayCo Rental Stock Policy	submitted to the Portfolio Committee										
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing	Number of Employee assisted housing policies submitted to				_	_		_	1	N/A	N/A
Submit to the Portfolio Committee (Planning	Number of Emergency Housing	-	-	-	-	1	1	1	N/A	N/A	N/A
Services)/ MayCo Emergency Housing Policy	Policies submitted to Committee	KPA 6:	SAFETY AND EN	IVIRONMENT M	ANAGEMENT						
	Number of Director Managers										
Submit Disaster Management Plan to Portfolio Co	Number of Disaster Management Plans submitted to Portfolio	1	1	1	1	1	1	1	1	1	1
		KPA (	6: SOCIAL AND	COMMUNITY DE	VELOMENT						
Implement the De Kraal Sport Capital Project	Percentage of approved De Kraal	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
measured quarterly in terms of the approved	Sport Capital Budget spent by 30										
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	-	-	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night	-	-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license	shelters upgraded by 30 June Number of electronic driving license	_		_		1	1	1	N/A	N/A	N/A
system	system established by 30 December								,//	,//	.,,,,,

WC023 Drakenstein - Supporting Table S	A8 Performance indicators and benc	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term R	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0 8.1%	0 7.6%	0 9.3%	0 8.2%	0 8.2%	0 8.2%	0 8.2%	7.5%	6.9%	6.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.3%	7.6%	9.2%	8.4%	8.3%	8.3%	8.3%	7.5%	6.8%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-2.2%	0.0%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.1 1.1	1.5 1.5	1.7 1.7	1.3 1.3	1.9 1.9	1.9 1.9	1.9 1.9	2.2 2.2	2.3 2.3	2.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.8	1.1	1.4	1.0	1.7	1.7	1.7	2.0	2.0	1.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	118.1%	129.6%	132.5%	117.1%	116.6%	116.6%	116.6%	115.5%	114.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Total Control For Both and Associate	118.1%	129.6%	132.5%	117.1%	116.6%	116.6%	116.6%	115.5%	114.4%	113.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors	5.8%	6.5%	8.8%	4.6%	5.3%	5.3%	5.3%	6.9%	8.6%	10.8%
Longstanding Debtors Recovered  Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		258.4%	141.1%	67.2%	124.0%	53.1%	53.1%	53.1%	46.0%	45.0%	46.7%
Other Indicators											
	Total Volume Losses (kW) technical  Total Volume Losses (kW) non technical	53448979	44687837	23843452	55210187	55210187	55210187	55210187	26728510	29668646	32932197
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	61,290	60,405	36,770	55,995	55,995	55,995	55,995	44,124	52,949	63,539
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	7.53%	6.35%	3.95%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Water Volumes :System input	Water treatment works										
	Natural sources Total Volume Losses (kt)										
	` ´	2,062	2,304	2,450,849	2,057,000	2,057,000	2,057,000	2,057,000	2,139,280	2,203,458	2,247,528
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)  % Volume (units purchased and generated	2061991	2304088	2450849	2057000	2057000	2057000	2057000	2139280	2139280	2139280
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	15.40% 29.6%	16.3% 27.2%	17.0% 27.0%	12.0% 27.9%	12.0% 27.2%	12.0% 27.2%	12.0% 27.2%	120.0% 26.9%	12.0% 25.9%	12.0% 25.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.9%	28.4%	28.2%	29.1%	28.4%	28.4%	30.8%	28.1%	27.0%	26.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.4%	10.2%	10.0%	11.3%	11.1%	11.1%	11.8%	10.7%	10.8%	10.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.0%	16.0%	15.2%	14.4%	14.2%	14.2%	14.2%	13.0%	11.8%	11.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	78.3	22.7	23.2	21.0	21.3	21.3	17.8	18.3	18.7	20.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.7%	6.1%	8.5%	3.7%	3.7%	3.7%	3.7%	6.6%	9.2%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.8	1.0	2.4	1.4	3.4	3.4	3.4	3.3	3.4	3.4

	Ref. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1	ssis of calculation	2007 Sun	2011 Cens	Outcome 296 37 37 37 17.056 17.056 18.652	Outcom	98 65 65 65 74 88 88 333	Original Budget 305 39 39	Outcome 309 39 40	Outcome	Outcome
1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1653 15 306 10 1225 1202 450 1404 901 1619 604 R3 239 208 r more	င	الا نب نب ش رِضْ فِي هِي مِ لِم نِــِ الا نب نب هي رُضْ فِي هِي مِ لِم نِــِ	296 38 60 60 62 25 25 1,767 1,795 1,0672 11,056 11,864 13,864	हूं न <sub>ि</sub> हूं में हूं 00 के दे	298 39 39 39 61 65 65 26 2074 2,074 2,074 12,333 12,333	305	309 39 40		
15   15   15   15   15   15   15   15	21,1, 2 2 8 4 5 9	1653 15.306 01 0613 01 225 1202 450 1404 901 1809 802 11 619 604 R3 239 208 r more	င  ⊣ က လ ဝို င လ ႕ ⊣	٧, ٿِ ٿِ ۾ ڳِ ڳِ ۾ ۾ ڳِ ٿِ ا	296 37 38 38 60 62 25 25 1,767 1,795 11,066 11,066 13,864	ू हुन कुन <b>ह</b> ु 8 ई ई	298 39 39 39 61 65 65 2074 2,074 2,074 12,333 12,333	305 39	309 88 99 90 90 90 90 90 90 90 90 90 90 90 90		
1.1 Command of the co	1, 1, 1, 2, 2, 2, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	1653 15 306 10 1225 1202 450 1404 901 1619 604 R3 239 208 r more	င	٧	12,767 1,795 1,0672 11,864 13,864	전 - · · · · · · · · · · · · · · · · · ·	14,754 2074 2,074 2,074 2,333 12,333	33	8 4 6 6 6	313	317
Command of the comm	1,1,1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1.653 1.5 306 101 225 1202 450 1404 901 1809 802 11 619 604 R3 239 208 r more	င	٧٠	12,767 1,795 3,191 10,672 11,056 11,056	ũ t v t \$ 0 4 t	14,754 2074 2,074 3,688 12,333	3	29	40	40
1,10   Command	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1653 15 306 10 1225 1202 450 1404 901 1619 604 R3 239 208 r more	င	٧	12,767 1,795 3,191 10,672 11,056 13,864 13,864	£, ←, ∞, ±, €, Ø, ₹, £	26 26 14,754 2,074 2,074 3,688 12,333	61		63	. 28
1.25   Chemistry	1, 1, 2, 2, 3, 4, 5, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,	1653 15.306 10 613 10 7.25 10 7.25 10 2.450 10 2.00 11 619 604 11 619 604 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	င	રેનેને છે છૂં છે જે જે ને	12,767 1,795 3,191 10,672 11,056 18,652 13,664	版 の 上 数 公 4 t	14,754 2,074 3,688 12,333	96	99	99	29
1, 12   1, 1	E 7 E 4 9 9	1653 15.306 10.613 10.725 10.725 14.450 14.950 11.619.604 17.929.208 17.9259.208	<del>-</del>	7,743 1,041 1,839 6,420 10,281 10,983 8,340 6,568 4,419 1,509 1,509 4,02 243	12,767 1,795 3,191 10,672 17,056 13,864	13,725 1,930 3,430 11,472 18,335 20,051 14,2904	14,754 2,074 3,688 12,333	07	17	1	1
1.000.00000000000000000000000000000000	me 6000 - R3 200 - R4 200 - R4 200 - R4 200 - R4 2 800	i 653 15 306 10 613 10 1225 1202 450 1404 901 1809 802 11 619 604 R R 3 239 208 r more		7,743 1,041 1,039 6,420 10,281 10,983 8,340 6,558 4,419 1,509 1,509 4,02 243	12,767 1,795 3,191 10,672 17,056 18,652 13,864	13,725 1,930 3,430 11,472 18,335 20,051 14,904	14,754 2,074 3,688 12,333				
COLOR         REAS ACTION         STATE ACTION	R000	653 65 306 60 613 01 225 2302 450 404 901 1809 802 17 16 19 604 R3 239 208 A more		1,041 1,839 6,420 10,281 10,983 8,340 6,568 4,419 1,509 402 243	1,795 3,191 10,672 17,056 18,652 13,864	1,930 3,430 11,472 18,335 20,051 14,904	2,074 3,688 12,333	14,754	15,860	16,050	16,227
1.00   1.00	- F6 4 200 - F6 4 400 - F6 4 400 - F7 2 400 - F7 2 600 - F7 2 200 - F7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5 306 5 306 10 613 01 225 1202 450 1404 901 1809 802 R 3 239 208 A more		1,839 6,420 10,281 10,983 8,340 6,568 6,568 4,419 1,509 243	3,191 10,672 17,056 18,652 13,864	3,430 11,472 18,335 20,051 14,904	3,688 12,333 19,710	2,074	2,230	2,257	2,282
Control   Cont	- RT 2 800 - RT 2 200	0.613 0.1225 1202 450 1404 901 1809 802 R3 239 208 A more	-	10,281 10,983 8,340 6,558 6,568 4,419 1,509 402 243	17,056 18,652 13,864	18,335 20,051 14,904	19 710	3,688	3,964	4,012	4,056
1.55 to 0.00   1.55	1 - R.25 600 1 - R.51 200 1 - R.51 200 1 - R.102 400 1 - R.204 800 10 - R.204 800 11 - R.204 800	01 225 202 450 404 901 889 802 R 3 239 208 A more	<del>-</del>	10,983 8,340 6,558 4,419 1,509 402 243	13,864	20,051		19.710	21.189	21.443	21.679
1.   1.   1.   1.   1.   1.   1.   1.	1 - R51 200 1 - R204 800 101 - R204 800 101 - R409 600 101 - R409 600 101 - R409 600 101 - R409 600 102	202 450 404 901 889 802 11 619 604 R3 239 208 M more		8,340 6,558 4,419 1,509 402 243	13,864	14,904	21,555	21,555	23,171	23,449	23,707
Fig. 20 a   Discription   Proposed   Propo	1-R102 400 101 - R204 800 101 - R204 800 101 - R409 600 101 - R409 600 101 - R409 600 102	444 901 889 802 R3 239 208 r more		6,558 4,419 1,509 402 243	10 672	44 470	16,022	16,022	17,223	17,430	17,621
1. Satisfy a control of the contro	01 - R204 800 01 - R409 600 01	1809 802 T 1619 604 R 3 239 208 or more		4,419 1,509 402 243	710,01		12,333	12,333	13,258	13,417	13,565
1,000,000,000,000,000,000,000,000,000,0	101 - R4US 900 101 - R4US 900 101 - R4US 900 1000 1000 1000 1000 1000 1000 1000	Ti bis bout R3 239 208 ormone		1,509 402 243	7,581		8,761	8,761	9,418	9,531	9,636
200   201	offies (no. of households)  13 per household per month 13 secription 2 deringarabities (000) 14 femographics (000) 15 feor people in municipal area 16 foor people in municipal area 17 foor people in municipal area 18 foor people in municipal area 19 foor people in municipal area 19 foor people in municipal area 19 foor households in municipal area 19 foor households (R per month) 19 ga provided by minicipality 19 ga provided by provincels 20 ga provided by private sector 21 feor people in municipality 22 ga provided by private sector 23 feorided by private sector 25 feor housing dwellings 26 feor people in municipality 27 feor people in municipality 28 feorided by private sector 29 feor people in municipality 30 feorided by private sector 30 feor people in municipality 31 feor people in municipality 32 feorided by private sector 35 feorided by private sector 36 feor people in municipality 37 feorided by private sector 38 feorided by private sector 39 feorided by private sector 30 feorided by private sector	or more		243	2,492		7,000	692	3,096	3,133	3,100
Interior of households    3   R SZP per householdsper morth   7   SEP	Offies (no. of households)  13 Secription  Idenographics (000)  Idenographics (000)  In municipal area  of poor people in municipal area  of poor households in municipal area  of poor households in municipal area  of poor household (R per month)  atistics  3 atistics  3 provided by minicipality  4 ps provided by private sector  ew housing dwellings  6				399		461	461	496	502	507
1   2   2   2   2   2   2   2   2   2	Other Inc. or nouserloads  80 per household per month  2 deacription  2 deacription  2 deacription  2 deacription  2 deacription  2 deacription  3 deacription  3 deacriptics (300)  4 ags provided by municipality  8 provided by private sector  9 provided by private sector  1 deacription  1 deacription  2 deacription  2 deacription  2 deacription  3 deacription  3 deacription  4 deacription  5 deacription  6 deacription  6 deacription  7 deacription  8 deacription  9 deacription  1 deacription  1 deacription  1 deacription  1 deacription  1 deacription  1 deacription  2 deacription  5 deacription  6 deacription  1 deacription  1 deacription  1 deacription  1 deacription  2 deacription  5 deacription  6 deacription  1 deacription  1 deacription  2 deacription  5 deacription  6 deacription  1 deacription  1 deacription  2 deacription  5 deacription  6 deacription  1 deacription  1 deacription  2 deacription  5 deacription  6 deacription  1 deacription  1 deacription  1 deacription  1 deacription  1 deacription  1 deacription  2 deacription  3 deacription  4 deacription  5 deacription  6 deacription  6 deacription  6 deacription  6 deacription  6 deacription  7 deacription  8 deacription  8 deacription  9 deacription  1 deacription  1 deacription  1 deacription  2 deacription  3 deacription  1 deacription  2 deacription  3 deacription  4 deacription  6 deacription  6 deacription  8 deacription  9 d										
1	So per nouseriold per month  Tedemographics (000)  Tedemographics (000)  To foopole in municipal area rof poor people in municipal area rof poor household's in municipal area no foor household's in municipal area an of poor household (R per month)  Tedistics  Tedi	1		107.0	4450000	00 7007	000000	7000000	70000	00000	00000
Companion   Comp	rescription  Idemographics 1000)  rof poor boope in municipal area area for households in municipal area on of poor household in municipal area on of poor household (R per month)  atistics  umber of households  gs provided by prunicipality			407,0	14302.00	00.45001	10020.00	10020.00	00:06001	00.70001	00.00001
Comparison   Com	r of people in municipal area r of people in municipal area of households in municipal area of poor households in municipal area on of poor household (R per month)  atistics  umber of households  gs provided by municipality gs provided by province/s gs provided by private sector ew housing dwellings										
194477   277089   251,202   294   295,204   295   291   29	of people in municipal area rof poor people in municipal area rof households in municipal area nof poor household (R per month) atistics umber of households gs provided by municipality gs provided by private sector ew housing dwellings										
Color   Colo	r of boor people in municipal area r of households in municipal area on of poor household (R per month) atistics umber of households gs provided by municipality gs provided by provincels gs provided by private sector ew housing dwellings				294	295	298	301	309	313	317
December	atistics  an of poor household (R per month)  atistics  umber of households  gs provided by municipality gs provided by province's gs provided by private sector  ew housing dwellings				<u> </u>	<u>3</u> 2	20 /	3 2	13/	138	140
Participation   Participatio	atistics  umber of household (R per month)  umber of households gs provided by municipality gs provided by provincels gs provided by provincels ew housing dwellings				45	49	53	22 23	57	28	200
Second   S	umber of households umber of households gs provided by municipality gs provided by provincels gs provided by private sector ew housing dwellings				4,650	4,675	4,700	4,750	4,800	4,858	4,911
Second   S	umber of households gs provided by municipality gs provided by province/s gs provided by private sector ew housing dwellings										
1   1   2   2   2   2   2   2   2   2	umber of households Sprovided by municipality gs provided by provincels gs provided by private sector ew housing dwellings				56 191	58 908	62 12A	86004	67 510	9330	69 072
Marche of households	umber of households sprovided by municipality gs provided by provincels gs provided by private sector ew housing dwellings				100	10,042	7,523	86	25	58	58
Specified by municipality   4   Specified by municipality   5   Specified by municipality   5   Specified by municipality   5   Specified by municipality   5   Specified by provided by provide	gs provided by municipality gs provided by provincels gs provided by private sector ew housing dwellings				56,297	69,040	69,647	66,102	67,567	68,378	69,130
Septiment of privates extend to the following dwellings   Septiment of privates extend to the following dwellings   Septiment of privates extend to the following dwellings   Septiment of the following of the fear fear fear fear fear fear fear fea	gs provided by private sector ew housing dwellings										
whousing dwellings  ew housing dwellings  ew housing dwellings  ew housing dwellings  ew housing dwellings  fulfation outlook (CPIX)  rate - borrowing  rate	ew housing dwellings										
100%   102%   100%   1000%											
10.0%   10.2%   10.0											
borrowing investment to the following information to the	inflation/inflation outlook (CPIX)				3.3%	4.2%	4.2%	4.4%	4.4%	4.4%	4.4%
investment 1.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	Interest rate - borrowing				10.0%	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%
Trincleases growth (electricity) growth (electricity) growth (electricity) growth (electricity) growth (electricity) growth (electricity) growth (water)  7  revice charges 100.0% 100.0	Interest rate - investment				7.3%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
growth (water) 7 7 7 7 7 7 7 7 85.0% 95.0% 95.0% 95.0% 95.0% 100.	Kemuneration increases				%0.7	6.2%	%7.9	6.2%	9.7%	%7.9	%7.9
7 97.8% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0% 100.0% 1	Consumption growth (water)										
97.8%         95.0%         95.0%         95.0%         95.0%           files & equipment         100.0%         100.0%         100.0%         100.0%         100.0%           mallinvestments         100.0%         100.0%         100.0%         100.0%         100.0%         100.0%           ors         95.0%         95.0%         95.0%         95.0%         100.0%											
nt 100.0%	ervice charges				%8'.26	95.0%	95.0%	%0'26	95.0%	95.0%	92.0%
100.0% 10	Rental of facilities & equipment				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Interest - deutors Revenue from agency services				97.6%	35.0%	95.U% 100 0%	35.0%	93.0%	35.0%	95.0% 100.0%

Secretaria   Courtonne   Cou		2020/21	2021/22	2022/23	อื	Current Year 2023/24	4:	2024/25 Mediur	2024/25 Medium Term Revenue & Expenditure Framework	& Expenarure
Household service bronds   170		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Piged weter inside detailing   2,200   1,400	(000)									
Pingle where study (we least min service level)   10   14   15   15   15   15   15   15   15	gui	41,403	41,377	41,754	42,703	42,703	42,703	42,905	43,570	44,245
10   Other water supply (at least min service level)   5,000   5,000   5,000	(but not in dwelling)	27,801	29,072	30,137		28,401	28,401	30,968	31,448	31,935
Using public lety (in this service level)   1	t min.service level)	5,209	5,209	5,209	5,209	5,209	5,209	8,691	8,826	8,963
Using public tap (* min service level)   163	east min.service level)	74 820	76 065	77 507	76 720	76 720	76 720	407 82 971	400 84 252	85 552
Total number of households   Total number of households (min. service level)   Total number of households   Total number of househ	service level)	000;	200	5	2,1,57	2,0,1	10,120	- 105,30	202,502	200,000
Total number of households   Total number of households	in service level)	163	163	163	163	163	163	163	163	163
Total number of households   Tight		134	134	134	134	134	134	134	134	134
Total number of households   T5,177   T6,352	mum Service Level sub-total	297	297	297	297	297	297	297	297	297
Plast brief (with septic and)   Plast brief (with septic and)	sp	75,117	76,362	77,804	71,017	71,017	71,017	83,268	84,549	85,849
Flish the lief (connected to swerage)										
Chest rolled (with septic tear)   3554   8.884     Chest rolled (with septic tear)   355   355   355     Ptiolid (vertical tear)   37334   75278     Ptiolid (vertical tear)   37334   75278   75374     Ptiolid (vertical tear)   37334   75374   75441   75441     Ptiolid (vertical tear)   37334   75374   75441   7	o sewerage)	64,403	66,207	64,789	65,845	65,845	65,845	63,904	64,486	65,074
Pit their (refulated)	ank)	9,354	8,894	9,046	9,954	9,954	9,954	9,270	9,354	9,440
Pitilotite transitions   142   142   142		35	35	35	35	35	35	532	537	542
Minimum Service Level sub-total and Above su		142	142	ı	ı	I	ı	142	142	142
Bucket tribuit   Coher totale trovisors (< min. service level)   3,548   75,177   1,5461	Figure (2017)	1 00 02	75 270	020 32	75 027	75 02 7	- 25 0 37	- 22 040	- 24.540	75 400
Other integrations of crimin service level   1918	e Level and Above sub-total	378	378	0/8,0/	15,634	75,834	458,67	73,848	4,519	378
Total number of households   Total number of households	min service level)	451	451	451	451	451	451	318	318	318
Total number of households   Total number of households		354	354	1	354	354	354	2,665	2,665	2,665
Total number of households   Total number of households	mum Service Level sub-total	1,183	1,183	829	1,183	1,183	1,183	3,361	3,361	3,361
Electricity (at least min service level)	sp	75,117	76,461	669'22	77,017	71,017	71,017	77,209	77,880	78,559
Electricity (at least min service level)										
Electricity - prepaid (min service level)	ervice level)	6,946	6,822	6,797	37,512	37,512	37,512	38,300	39,142	39,066
Electricity (a min service Level and Above sub-total and Above s	.service level)	41,515	39,668	40,237	37,750	37,750	37,750	38,543	39,391	39,314
Electricity - prepaid (< min. service level)	e Level and Above sub-total	48,461	46,490	47,034	75,262	75,262	75,262	76,843	78,533	78,380
Court of the control of the court of the c	s level)	1 10	1 20	1 6	1 6	1 0	1 6	1 04	1 7	1 201
Total number of households	III. selvice ievel)	cc /'c	3,042	000'0	026,4	4,320	026,4	610,4	4,710	/0/ <sup>+</sup>
Total number of households   Sol 32216   Sol 308	mum Service Level sub-total	3.755	3.642	3.638	4.520	4.520	4.520	4.615	4.716	4.707
Removed at least once a week	Sp	52.216	50.132	50.672	79.782	79.782	79.782	81,458	83,249	83,087
Removed at least once a week	3			i oʻo	5					20100
Removed less frequently than once a week Using countmal reture dump   Using countmal returned unmplement of thouseholds disposal   No rubbish disposal	a week	49,841	20,908	76,517	76,817	76,817	76,817	78,430	80,156	79,999
Removed less frequently than once a week	e Level and Above sub-total	49,841	20,908	76,517	76,817	76,817	76,817	78,430	80,156	666'62
Using communal refuse dump	y than once a week	ı	I	I	ı	ı	I	I	ı	I
Using own refuse dump	dwnp	I	I	1	ı	ı	1	ı	I	1
No rubbish disposal		ı	I	1	I	I	I	I	I	I
Total number of households   Pablow Minimum Service Level sub-fotal   Page		I	I	ı	I	ı	I	ı	I	ı
Total number of households   Society   Socie	mim Sonice Level sub-total	1 1	1 1		1 1	1	1	1 1	1 1	1 1
Ref.   Household service targets (000)   Mater.   Ref.   Household service targets (000)   Hord water inside dwelling   S.209   S.2	The course book and the course	49.841	50 908	76 517	76 817	76 817	76.817	78 430	80 156	79 999
Ref.   Household service targets (000)	65	140,64	20,300	110,01	10,01	10,01	110,01	004:01	00,130	666,61
Ref   Household service largets (000)   Household service largets (100)	2020/21	2021/22	2022/23	3	Current Year 2023/24	4:	2024/25 Mediur	2024/25 Medium Term Revenue & Expenditure Framework	& Expenditure	
Household service targets (000)						Adimetod	Lill Voor		Dudget Vent ±4	Dudget Voor
Household service targets (000)		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	
Water:   Piped water inside dwelling   Piped water inside dwelling   Piped water inside dwelling   Piped water inside syal (but not in dwelling)   27,801   29,072     Piped water inside yal (but not in dwelling)   5,209   5,209     Chier water supply (at least min.service level)   407   407     Whintum Service Level and Above sub-total   74,820   76,065     Using public tap (< min.service level)   163   163     Other water supply (< min.service level)   163   163     Other water supply (< min.service level)   163   163     Other water supply (	(000)									
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)   27,801   29,072     Using public tap (at least min. service level)   5,209   5,209     Other water supply (at least min. service level)   4,07   4,07     Whitinum Service Level and Above sub-Hotal   74,820   76,065     Using public tap (< min. service level)   6,500   76,065     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500   7,500     Using public tap (< min. service level)   7,500     Using public tap	ling	41,403	41,377	41,754		42,703	42,703	42,905	43,570	44,245
Using public tap (at least min.service level)  Other water supply (at least min.service level)  Minimum Service Level and Above sub-total  Using public tap (< min.service level)  Other water supply (< min.service level)	(but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	30,968	31,448	31,935
Other water supply (at least min service level)  Minimum Service Level and Above sub-total  Using public tap (< min.service level)  Other water supply (< min.service level)	t min.service level)	5,209	5,209	5,209		5,209	5,209	8,691	8,826	8,963
Warming Service Level and Above sub-total Using public tap (< min. service level)  Other water supply (< min. service level)  Other water supply (< min. service level)	east min.service level)	407	407	407	407	407	407	407	408	409
Using public tapl (* min.service level)  Other water supply (* min.service level)	e Level and Above sub-total	74,820	76,065	77,507	76,720	76,720	76,720	82,971	84,252	85,552
N. C.	service lever) in.service level)	163	163	163	163	163	163	163	163	163
		134	134	134	134	134	134	134	134	134

Below Minimum Service Level sub-total	297	297	297	297	297	297	297	297	297
jer of households	75,117	76,362	77,804	71,017	71,017	71,017	83,268	84,549	85,849
sewerage:									
vilet (connected to sewerage)	64,403	66,207	64,789	65,845	65,845		w	64,486	65,074
oilet (with septic tank)	9,354	8,894	9,046	9,954	9,954	9,954	9,270	9,354	9,440
al toilet	35	35	35	35	35	32		537	542
t (ventilated)	142	142	1	1	1	1	142	142	142
oilet provisions (> min.service level)	1	1	1	1	1	1	ı	1	1
Minimum Service Level and Above sub-total	73,934	75,278	76,870	75,834	75,834	75,834	73,848	74,519	75,198
toilet	378	378	378	378	378	378	378	378	378
oilet provisions (< min.service level)	451	451	451	451	451	451	318	318	318
it provisions	354	354	1	354	354	354	2,665	2,665	2,665
Below Minimum Service Level sub-total	1,183	1,183	829	1,183	1,183	1,183	3,361	3,361	3,361
ser of households	75,117	76,461	669'11	71,017	71,017	71,017	77,209	77,880	78,559
ity (at least min.service level)	6,946	6,822	262'9	37,512	37,512	37,512	38,300	39,142	39,066
ity - prepaid (min.service level)	41,515	39,668	40,237	37,750	37,750	37,750	38,543	39,391	39,314
Minimum Service Level and Above sub-total	48,461	46,490	47,034	75,262	75,262	75,262	76,843	78,533	78,380
ity (< min.service level)	1	1	1	1	1	1	I	1	1
ity - prepaid (< min. service level)	3,755	3,642	3,638	4,520	4,520	4,520	4,615	4,716	4,707
nergy sources	1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total	3,755	3,642	3,638	4,520	4,520	4,520	4,615	4,716	4,707
oer of households	52,216	50,132	50,672	79,782	79,782	79,782	81,458	83,249	83,087
ed at least once a week	49,841	20,908	76,517	76,817	76,817	76,817	78,430	80,156	79,999
Minimum Service Level and Above sub-total	49,841	20,908	76,517	76,817	76,817	76,817	78,430	80,156	79,999
ed less frequently than once a week	1	1	1	1	1	1	I	1	1
ommunal refuse dump	1	1	1	1	1	1	1	1	1
wn refuse dump	1	I	ı	ı	ı	ı	ı	ı	ı
ubbish disposal	ı	ı	1	ı	ı	ı	ı	ı	1
oish disposal									
Below Minimum Service Level sub-total	ı	ı	ı	ı	ı	ı	I	ı	I
oer of households	49,841	806'09	76,517	76,817	76,817	76,817	78,430	80,156	79,999

			2020/24	2024/22	2022/23		Current Year 2023/24	4	2024/25 Medium	2024/25 Medium Term Revenue & Expenditure	Expenditure
Municipal entity services			170707	7711 707	2022123	5				Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity	피되	Household service targets (000) Water:									
	8 0	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)									
		Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
<del></del>	9 01	Using public tap (< min service level) Other water supply (< min service level) No water supply									
		Below Minimum Service Level sub-total	1	ı	1	1	1	ı	1	ı	ı
Name of municipal entity	<u>⊢ 0</u>	Total number of households Sanitation/sewerage:	1	1	1	1	ı	-	-	1	I
tuning of internal country	41	The full connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pt toliet (wentlated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above Sub-total Bucket toiler, Other toilet provisions (< min.service level) No toileir provisions	1	1	1	1	1	1	1	1	1
		Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	1
	<u> </u>	mber of	1	1	1	1	1	1	1	1	1
Name of municipal entity	<u> </u>	<u>Energyr:</u> Electricity (at least min.service level)									
		Electricity - prepaid (min service level) Minimum Service Level and Above sub-total	1	1	ı	1	1	1	1	1	1
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other control of the control of									
		Other energy sources  Relow Minimum Service Level sub-total	1	'	•	1	•	1	1	1	
	F	Total number of households	1	1	1	1	1	1	1	1	1
Name of municipal entity	ΚI	Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	1	1	1	1	1	1	1	1	1
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other tubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	1	1	ı	1	1	1	1	1
		Total number of households	1	1	1	1	ı	1	ı	ı	ı
Sarvings arouided by loctorial mechanisms			2020/21	2021/22	2022/23	Cur	Current Year 2023/24	4	2024/25 Medium	2024/25 Medium Term Revenue & Expenditure Framework	Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	피덕	Household service targets (000) Water:									
	8 01	w pa									
	9 01	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	1	1	1	1	1	1	1	1	1
		No water supply Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	I

1		1 1	1 1		202425 Medium Term Revenue & Expenditure	Budget Year +1 Budget Year 2025/26 +2 2026/27	66,998,778 75,507,623 20,500 21,000	24,174,829 26,084,641 20,500 21,000
I		1 1	1 1	1 1	- - - - - - - - - - - - - - - - - - -	Budget Year Bu 2024/25	59,448,783 20,000 -	22,488,213
1	1	1 1	1		324	Full Year Forecast	19,500	19,742,453
ı	1	1 1	1			Adjusted Budget	51,988,592 19,500	19,742,453
1	1	1 1	1	1	ı ı ö	Original Budget	58.661,302 19,500	19,742,453
ı		1 1	1 1	1	2022/23	Outcome	47,316,267 19,500	 14,478,370 19,500
ı	1	1 1		1	2021/22	Outcome	50,452,024 19,500	16,655,390 19,500
I	1	1 1	1		2020/21	Outcome	47,704,175 18,500	16,880,819 18,500
	rrage) envice level) il and Above sub-total	rovisions (< min service level) isions Below Minimum Service Level sub-total f households	al) vva) id Above sub-total i level)	d Above sub-total	Level sub-total	FBS	indigent household FBS FBS Ingrading (Rands) FBS agreement (Rands) FBS	al settlements FBS gent household ling (Rands)
Total number of households Sanitation/sewerage:	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vential service level) 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 Total number of households Energy:	Electricity (at least min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-todal Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-todal	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 own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	Below Minimum Service Level sub-total Total number of households	Rei <u>Location of households for each type of FBS</u>	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  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 Formal settlements - (6 kilolitre per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements tangeted for upgrading (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)

			•			•	•			٠
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	1	1	-	1	-	1	ı	-	ı
Sanitation Ro	Ref. Location of households for each type of FBS									
	Formal settlements - (free sanitation service to indigent									
List type of FBS service	households)	25,245,569	28,579,641	25,067,131	30,248,830	30,248,830	30,248,830	32,434,473	34,867,058	37,621,556
	Number of HH receiving this type of FBS	18,500	19,500	19,500	19,500	19,500	19,500	20,000	20,500	21,000
	Informal settlements (Rands)	1	25,245,568	1	29,051,879	29,051,879	29,051,879	1	1	1
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	1	25,245,568	-	29,051,879	29,051,879	29,051,879	ı	1	1
Refuse Removal	Ref. Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	44,707,711	51,052,887	48,681,037	55,339,897	53,365,157	53,365,157	58,425,409	62,807,315	67,769,093
	Number of HH receiving this type of FBS	18,500	19,500	19,500	19,500	19,500	19,500	20,000	20,500	21,000
	Informal settlements (Rands)	1	1	1	1	1	1	1	1	1
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	1	1	1	1	1	1	1	1	1

WC023 Drakenstein Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
Βοσοπρικοπ	section	Itel	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	138,781	189,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443
Cash + investments at the yr end less applications - R'000	18(1)b	2	81,909	392,417	602,302	149,437	521,457	521,457	521,457	685,105	900,866	1,038,509
Cash year end/monthly employee/supplier payments	18(1)b	3	0.8	1.0	2.4	1.4	3.4	3.4	3.4	3.3	3.4	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	101,327	197,953	216,887	372,062	408,821	408,821	408,821	666,861	541,370	83,399
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7.8%	(3.0%)	2.1%	(6.3%)	(6.0%)	(6.0%)	2.6%	4.0%	4.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93.1%	109.4%	109.4%	93.2%	93.7%	93.7%	93.7%	93.3%	93.6%	93.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.9%	5.2%	7.3%	6.4%	2.0%	2.0%	2.0%	2.3%	2.5%	1.8%
Capital payments % of capital expenditure	18(1)c;19	8	101.3%	150.9%	113.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	(0.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								92.1%	92.5%	99.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.5%	5.8%	1.5%	0.0%	0.0%	0.0%	26.6%	24.2%	18.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(65.2%)	(99.9%)	18169.2%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.2%	4.1%	4.3%	4.8%	4.9%	4.9%	4.8%	5.1%	5.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	5.4%	5.1%	11.9%	4.8%	4.6%	4.6%	0.0%	6.3%	4.6%	11.4%

Description		2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2019/07/01	2020/07/01	2021/07/01	2021/07/01					
Financial year valuation used		20192020	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	No			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	No	N.	NI-	Yes	NI-	NI-
Municipal partnership s38 used? (Y/N)	3	No <b>2</b>	No <b>2</b>	No	No 2	No <b>2</b>	No	No 2	No	No
No. of assistant valuers (FTE) No. of data collectors (FTE)	3	6	6	<b>2</b> 6	6	6	<b>2</b> 6	6	6	6
No. of internal valuers (FTE)	3	3	3	3	3	3	3	3	3	3
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4					_ '				
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	No			Yes		
Implementation time of new valuation roll (mths)		12	12	12	-			12		
No. of properties	5	49,330	55,478	51,550	56,294	56,294	56,294	50,488	52,962	55,557
No. of sectional title values	5	4,158	4,372	4,345	4,745	4,689	4,689	4,720	4,951	5,194
No. of unreasonably difficult properties s7(2)			-	-	-	-	_	-	_	_
No. of supplementary valuations		2	2	2	2	3	3	4	4	4
No. of valuation roll amendments		32	10	33	37	8	8	9	9	10
No. of objections by rate payers		38	20	40	43	16	16	18	19	20
No. of appeals by rate payers		1	5	1	-					
No. of successful objections	8	32	5	33	37	7	7	8	8	9
No. of successful objections > 10%	8	31	5	32	35	1	1	1	1	1
Supplementary valuation	5	135	- 155	- 0	- 155	- 175	- 175	_	_	_
Public service infrastructure value (Rm)  Municipality owned property value (Rm)	3	1,852	2,140	0	2,113	0	0	0		0
Valuation reductions:		1,032	2,140	O	2,110	0	U	U		
Valuation reductions-public infrastructure (Rm)		135	155	142	155	175	175	165	173	182
Valuation reductions-nature reserves/park (Rm)		34	40	35	39	41	41	38	40	42
Valuation reductions-mineral rights (Rm)		•	_	-	-	-	_	_		_
Valuation reductions-R15,000 threshold (Rm)		575	638	601	656	0	0	0	0	0
Valuation reductions-public worship (Rm)		732	852	765	836	0	0	0	0	0
Valuation reductions-other (Rm)		3,458	_	3,614	3,947	0	0	2,814	0	0
Total valuation reductions:		4,935	1,685	5,157	5,632	217	217	3,017	213	224
Total value used for rating (Rm)	5	59,126	65,930	71,760	67,472	79,546	79,546	77,017	80,791	84,750
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	59,126	65,930	71,760	67,472	79,546	79,546	77,017	80,791	84,750
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	No	No	No			Yes		
Differential rates used? (Y/N)	5	Yes	No	No	No			Yes		
Limit on annual rate increase (s20)? (Y/N)	•	Yes	No	Yes	No	Yes	Yes	Yes	No	Yes
Special rating area used? (Y/N)		100	110	No	No	100	100	No	110	100
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	No	No	No			Yes		
Fixed amount minimum value (R'000)		180	0	-	-			_		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	308,406	401,920	403,841	472,415	476,870	476,870	494,617	518,853	544,277
Rate revenue expected to collect (R'000)	6	301,621	393,882	383,649	448,794	453	453	470	493	517
Expected cash collection rate (%)		97.8%	98.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		21,678	23,304	23,350	15,212	15,806	16,422	12,387	12,994	13,630
Rebates, exemptions - pensioners (R'000)		227	244	245	245	254	264	264	277	291
Rebates, exemptions - bona fide farm. (R'000)		44,424	47,756	47,851	51,935	53,961	56,065	54,715	57,396	60,208
Rebates, exemptions - other (R'000)		64,644	69,493	76,323	115,328	119,826	124,499	100,169	105,077	110,226
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		130,974	140,797	147,770	182,721	189,847	197,251	167,535	175,744	184,355

WC023 Drakenstein - Supporting Table SA12a Property rates by category (current year)	112a P	roperty rates b	y category (cur.	rent year)								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24 Valuation:		=										
No. of properties		2,228	272	7	41,198	1,354	92	253	309	1,725	1	479
No. of sectional title property values		ı	ı	I	ı	ı	I	ı	ı	ı	ı	I
No. of unreasonably difficult properties s7(2)		1 7	1 3	1 7	1 7	1 3	1 3	1 7	1 7	1 7	I	1 7
No. of supplementary valuations Supplementary valuation (Pm)		7 350 000	T 476 A05 000	- ,	1 495 913 000	348 035 000	- 1	- 1	T 000 PF	553 271 000		- 1
No. of valuation roll amendments		-	1	1 1	-		1 1	1 1	PO I		1 1	1 1
No. of objections by rate-payers		-	ı	ı	က	ı	1	ı	ı	ı	ı	ı
No. of appeals by rate-payers		ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı
No. of appeals by rate-payers finalised		ı	ı	I	ı	ı	ı	ı	I	I	ı	I
No. of successful objections	വ	ı	ı	ı	ı	ı	ı	ı	I	1	ı	1
No. of successful objections > 10%	S	ı	I	I	I	I	I	I	I	I	I	I
Estimated no. of properties not valued		ı		ı	ı	ı		c		ı		
Frequency of valuation (select)		n <	n <	n <	n <	v 4	v 4	0 <	o <	0 0	0 0	o c
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)				. 0	. 0			. 0				. 0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		9 8	<sub>o</sub> N	<sub>S</sub>	o <sub>N</sub>	<sub>S</sub>	<sub>S</sub>	<sub>S</sub>	N <sub>o</sub>	oN N	<sub>o</sub> N	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Km) Valuation reductions-pature reserves/nark (Rm)		<u>8</u> 8	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Valuation reductions-mineral rights (Rm)		3 8	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı
Valuation reductions-R15,000 threshold (Rm)		618	1	1	1	1	1	I	ı	I	ı	ı
Valuation reductions-public worship (Rm)		792	I	ı	ı	ı	ı	ı	ı	I	ı	ı
Valuation reductions-other (Rm)	7	100	I	1	I	1	I	1	ı	1	I	I
Total valuation reductions:												
Total value used for rating (Rm)	9	71,017	I	l	I	I	I	I	I	I	I	I
Total land value (Rm)	9 0		ı	ı	I	I	ı	I	ı	ı	ı	I
lotal value of improvements (Rm)  Total market value (Rm)	0 0	77.017	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Rating:												
Average rate	က	0.012557	0.007387	0.012557	0.007387	0.007387	0.007387	0.007387	0.007387	0.007387		0.073870
Rate revenue budget (R '000)		460	1	ı	ı	ı	ı	I	ı	ı	ı	ı
Kate revenue expected to collect (K'000)  Evnerted cash collection rate (%)	4	95.0%	- %/ 0	- %00	- %00	- %00	- %00	- %00	- %00	- %00	- %00	- %00
Special rating areas (R000)	-	l	ı	ı	l	l	ı	l	l	ı	l	2
Rebates exemptions - indigent (R'000)		11 808	1	1	1	1	1	1	1	1	ı	ı
Rebates, exemptions - pensioners (R'000)			ı	ı	ı	ı	ı	ı	ı	ı	ı	ı
Rebates, exemptions - bona fide farm. (R'000)		52,159	1	ı	1	1	ı	ı	ı	I	ı	ı
Rebates, exemptions - other (R'000)		98,743	I	I	I	I	I	I	I	ı	ı	ı
Phase-in reductions/discounts (R'000)		1	1	1	1	1	1	ı	1	1	I	1
Total rebates, exemptns, reductns, discs (R'000)												

0.007749 Sectional Title 3 4 Market and & Impr. 0 Yes No Uniform Garages %0°C Sport Clubs and ields (Bitou only Land & Impr. 0 Market %0:0 580,381,279 0.007749 Vacant land Land & Impr %0.0 2 14,686 0.007749 Public service infrastructure Land & Impr. Market %0.0 ‱ Se 0 0.007749 Public service Land & Impr. purpose Market Uniform %0.0 Ş ç 0 0.007749 12,294,280 1 1 1 1 1 1 Public benefit Land & Impr. Market %0:0 o ‱ Se o 365,088,715 0.007749 Agricultural Land & Impr. O Yes No Uniform %0.0 1,569,212,737 0.007749 Residential Land & Impr. Ves No Uniform %0.0 0.013172 and & Impr. %0.0 No Yes 499,748,845 0.013172 and & Impr Industrial Market S × o %0.0 54,715 165 38 23 618 100 71,017 495 7,710,150 0.013172 471 **Business and** 3 4 Market Land & Impr. 0 Yes No Uniform commercial properties %0.36 Ref 2 9 9 9 **9** 4 Valuation reductions-nature reserves/park (Rm) Valuation reductions-public infrastructure (Rm) Rebates, exemptions - bona fide farm. (R'000) otal rebates, exemptns, reductns, discs (R'000) Is balance rated by uniform rate/variable rate? Valuation reductions-R15,000 threshold (Rm) No. of unreasonably difficult properties s7(2) Rebates, exemptions - pensioners (R'000) Valuation reductions-public worship (Rm) Rate revenue expected to collect (R'000) Combination of rating types used? (Y/N) Valuation reductions-mineral rights (Rm) Rebates, exemptions - indigent (R'000) No. of appeals by rate-payers finalised Estimated no. of properties not valued Years since last valuation (select) Phase-in reductions/discounts (R'000) Rebates, exemptions - other (R'000) No. of sectional title property values No. of successful objections > 10% Phasing-in properties s21 (number) Method of valuation used (select) Total value of improvements (Rm) Expected cash collection rate (%) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate-payers Total value used for rating (Rm) Description Frequency of valuation (select) Valuation reductions-other (Rm) Supplementary valuation (Rm) Rate revenue budget (R '000) No. of appeals by rate-payers No. of successful objections Special rating areas (R'000) Base of valuation (select) otal valuation reductions: Total market value (Rm) Total land value (Rm) Flat rate used? (Y/N) udget Year 2024/25 No. of properties Average rate

WC023 Drakenstein - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Provide description of tariff	2020/24	2024/22	2022/02	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Residential properties - vacant land			0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Formal/informal settlements		Formal/Informal Settlements	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Small holdings		Small Holdings	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Farm properties - used			0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Farm properties - not used		Farm Properties	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Industrial properties		Industrial Properties	0.0123	0.0121	0.0121	0.0126	0.0132	0.0138	0.0145
Business and commercial properties		Business And Commercial	0.0123	0.0121	0.0121	0.0126	0.0132	0.0138	0.0145
Communal land - residential			0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Communal land - small holdings			0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Communal land - farm property		Communal Land- Farm	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Communal land - business and commercial		145Communal Land- Business	0.0123	0.0121	0.0121	0.0126	0.0132	0.0138	0.0145
Communal land - other			0.0073	0.0071	-	-	-	-	-
State-owned properties		State-Owned Properties	0.0123	0.0121	0.0096	0.0100	0.0105	0.0111	0.0116
Municipal properties		Municipal Properties	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Public service infrastructure		Public Service Infrastructure	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Privately owned towns serviced by the owner		Privately Owned Towns	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
State trust land		State Trust Land	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Restitution and redistribution properties		Restitution And Redistribution	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0005
Protected areas		Protected Areas	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
National monuments properties		National Monument Properties	0.0073	0.0071	0.0071	0.0074	0.0077	0.0081	0.0085
Property rates by usage		Mational Monument Froperties	0.0073	0.0071	0.0071	0.0074	0.0077	0.0001	0.0003
Troperty rates by usage		Business And Commercial							
Business and commercial properties		Properties	-	-	-	-	-	-	-
Industrial properties		1 10001000							
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
		0 10 11 510 1	405.000	-	105.000	405.000	-	-	-
General residential rebate		General Residential Rebate	165,000	165,000	165,000	165,000	205,000	205,000	205,000
Indigent rebate or exemption		Indigent Rebate or Exemption	100	100	100	100	100	100	100
Pensioners/social grants rebate or exemption		Pensioners/Social Grants	20	20					
				20	20	20	20	20	20
Temporary relief rebate or exemption							20		
Temporary relief rebate or exemption Bona fide farmers rebate or exemption		Bona Fide Farmers Rebate or	10	10	10	20	20	20	10
	2	Bona Fide Farmers Rebate or							
Bona fide farmers rebate or exemption	2	Bona Fide Farmers Rebate or							
Bona fide farmers rebate or exemption  Other rebates or exemptions	2	Bona Fide Farmers Rebate or							
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs	2								
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)	2	Basic charge/Fixed Fee	10 54	10 57	10	10	10	10	10
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)	2	Basic charge/Fixed Fee Service Point-Vacant Land	10 54 1,370	10 57 1,452	10 61 1,552	10 65 1,659	10 69 1,764	10 74 1,882	79 2,008
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages	10 54 1,370 7	10 57 1,452 7	10 61 1,552 8	10 65 1,659 8	10 69 1,764 9	74 1,882 9	79 2,008 10
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl *	10 54 1,370 7 5	57 1,452 7 6	61 1,552 8 6	65 1,659 8 6	69 1,764 9 7	74 1,882 9 7	79 2,008 10 7
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff  Water usage - Block 1 (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl	54 1,370 7 5 9	57 1,452 7 6 10	61 1,552 8 6	65 1,659 8 6	69 1,764 9 7	74 1,882 9 7	79 2,008 10 7
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff  Water usage - Block 1 (c/kl)  Water usage - Block 2 (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl	10 54 1,370 7 5 9 13	57 1,452 7 6 10	61 1,552 8 6 11	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff  Water usage - Block 1 (c/kl)  Water usage - Block 2 (c/kl)  Water usage - Block 3 (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6	69 1,764 9 7	74 1,882 9 7	79 2,008 10 7
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff  Water usage - Block 1 (c/kl)  Water usage - Block 2 (c/kl)  Water usage - Block 3 (c/kl)  Water usage - Block 4 (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	10 54 1,370 7 5 9 13	57 1,452 7 6 10	61 1,552 8 6 11	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff  Water usage - Block 1 (c/kl)  Water usage - Block 2 (c/kl)  Water usage - Block 3 (c/kl)  Water usage - Block 4 (c/kl)  Water usage - Block 5 (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - life line tariff  Water usage - Block 1 (c/kl)  Water usage - Block 2 (c/kl)  Water usage - Block 3 (c/kl)  Water usage - Block 4 (c/kl)  Water usage - Block 5 (c/kl)	2	Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)  Water usage - flat rate tariff (c/kl)  Water usage - Block 1 (c/kl)  Water usage - Block 2 (c/kl)  Water usage - Block 3 (c/kl)  Water usage - Block 4 (c/kl)  Water usage - Block 5 (c/kl)  Water usage - Block 6 (c/kl)  Water usage - Block 6 (c/kl)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)  Other  Waste water tariffs		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	54 1,370 7 5 9 13 17	57 1,452 7 6 10	61 1,552 8 6 11 15 20	65 1,659 8 6 11	69 1,764 9 7 12	74 1,882 9 7 13	79 2,008 10 7 14
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)  Other  Waste water tariffs  Domestic		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl  (fill in thresholds) (fill in thresholds)	54 1,370 7 5 9 13 17	57 1,452 7 6 10 14 19	10 61 1,552 8 6 11 15 20 6	10 65 1,659 8 6 11 16 21	10 69 1,764 9 7 12 17 23	74 1,882 9 7 13 18 24	79 2,008 10 7 14 19 26
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl)  Other  Waste water tariffs  Domestic Basic charge/fixed fee (Rands/month)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds) (fill in thresholds)	54 1,370 7 5 9 13 17	57 1,452 7 6 10 14 19	10 61 1,552 8 6 11 15 20 6	10 65 1,659 8 6 11 16 21	10 69 1,764 9 7 12 17 23	74 1,882 9 7 13 18 24	79 2,008 10 7 14 19 26
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)  Other  Waste water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds) (fill in thresholds)	10 54 1,370 7 5 9 13 17 -	57 1,452 7 6 10 14 19 -	10 61 1,552 8 6 11 15 20 6	10 65 1,659 8 6 11 16 21 -	10 69 1,764 9 7 12 17 23 -	10 74 1,882 9 7 13 18 24 -	79 2,008 10 7 14 19 26 -
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)  Other  Waste water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds) (fill in thresholds)  Basic charge/Fixed Fee 57Service Point-Vacant Land 1 to 550	10 54 1,370 7 5 9 13 17 - 93 1,949 - 656	57 1,452 7 6 10 14 19 -	10 61 1,552 8 6 11 15 20 6	10 65 1,659 8 6 11 16 21 -	10 69 1,764 9 7 12 17 23 -	10  74  1,882  9  7  13  18  24  -  129  2,678  -  902	79 2,008 10 7 14 19 26 - 138 2,857 - 962
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/k/l) Water usage - life line tariff Water usage - Block 1 (c/k/l) Water usage - Block 2 (c/k/l) Water usage - Block 3 (c/k/l) Water usage - Block 4 (c/k/l) Water usage - Block 5 (c/k/l) Water usage - Block 5 (c/k/l) Water usage - Block 5 (c/k/l) Water usage - Block 6 (c/k/l) Other  Waste water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/k/l) Volumetric charge - Block 1 (c/k/l) Volumetric charge - Block 2 (c/k/l)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl  (fill in thresholds)  Basic charge/Fixed Fee 57Service Point-Vacant Land 1 to 550 551 to 600	10 54 1,370 7 5 9 13 17 - 9 3 1,949 - 656 724	57 1,452 7 6 10 14 19 -	10 61 1,552 8 6 11 15 20 6	10 65 1,659 8 6 11 16 21 -	10 69 1,764 9 7 12 17 23 -	10  74  1,882  9  7  13  18  24  -  129  2,678  -  902  995	10 79 2,008 10 7 14 19 26 - 138 2,857 - 962 1,062
Bona fide farmers rebate or exemption  Other rebates or exemptions  Water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)  Other  Waste water tariffs  Domestic  Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		Basic charge/Fixed Fee Service Point-Vacant Land Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds) (fill in thresholds)  Basic charge/Fixed Fee 57Service Point-Vacant Land 1 to 550	10 54 1,370 7 5 9 13 17 - 93 1,949 - 656	57 1,452 7 6 10 14 19 -	10 61 1,552 8 6 11 15 20 6	10 65 1,659 8 6 11 16 21 -	10 69 1,764 9 7 12 17 23 -	10  74  1,882  9  7  13  18  24  -  129  2,678  -  902	79 2,008 10 7 14 19 26 - 138 2,857 - 962

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IXO	structure where appropriate	2020/21	2021122	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity tariffs	1								
Domestic									
Basic charge/fixed fee (Rands/month)		domestic 1 phase 30 Amp	188	215	231	248	266	279	293
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)		Domestic 1 phase >20 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)		Domestic 1 phase > 20 Amp	2	2	2	2	2	2	2
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	_	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	_	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			_	_	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	_	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	_	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			_	_	-	-	_	-	-
Prepaid - IBT Block 4 (c/kwh)			_	_	-	-	_	-	-
Prepaid - IBT Block 5 (c/kwh)			_	_	-	-	_	-	-
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		one removal per week	3,375	3,628	3,911	4,216	4,448	4,746	5,064
Basic charge/fixed fee			1,759	1,891	2,032	2,197	2,317	2,473	2,639
80I bin - once a week			.,. 00	.,501	_,502	_,,701	_,011	_, 0	2,300
250l bin - once a week									

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
Water (kilolotres per household per month)		Schools 20% rebate	-	-	-	-	-	-	-
Refuse Removal		Schools 20% rebate							
Sanitation		Schools & cheches 25%							
Water tariffs									
Water usage - flat rate tariff (c/kl)		Gated Villiages	7	7	8	8	9	9	10
Water usage - Block 1 (c/kl)		0 to ≤6kl *	5	6	6	6	7	7	7
Water usage - Block 2 (c/kl)		>6 to ≤10kl	9	10	11	11	12	13	14
Water usage - Block 3 (c/kl)		>10 to ≤15 kl	13	14	15	16	17	18	19
Water usage - Block 4 (c/kl)		>15 to ≤30 kl	17	19	20	21	23	24	26
Water usage - Block 5 (c/kl)		>30 to ≤50 kl							
Water usage - Block 6 (c/kl)		>50 to ≤80 kl							
Water usage - Block 7 (c/kl)		above 80 kl							
, ,		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Size per erf in m² - Block 1 (c/kl)		1 to 550	656	696	744	805	845	902	962
Size per erf in m² - Block 2 (c/kl)		551 to 600	724	767	820	888	932	995	1,062
Size per erf in m² - Block 3 (c/kl)		601 to 1500	859	910	973	1,054	1,106	1,180	1,259
Size per erf in m² - Block 4 (c/kl)		1501 to 3000	2,027	2,149	2,297	2,488	2,708	2,890	3,084
Size per erf in m² - Block 5 (c/kl)		3001 to 10 000	-	2,110	-	-	-	2,000	0,001
Size per erf in m² - Block 6 (c/kl)		10 001 to 25000	_	_	_	-	_		
Size per erf in m² - Block 7 (c/kl)		25 001 to 100 000	-	-	-	-	-		
Size per erf in m² - Block 8 (c/kl)		100 001 to 300 000	-	-	-	-	-		
, , ,		Above 300 000							
		(fill in structure)							
Electricity tariffs									
<u>Domestic</u>		0	-	-	-	-	-		
Life-line tariff - meter		Domestic life line20Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid		Domestic life line20Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)		Domestic 1 phase > 30 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)		Domestic 1 phase > 30 Amp	2	2	2	2	2	2	2
Flat rate tariff - meter (c/kwh)		Domestic 3 phase							
Flat rate tariff - prepaid(c/kwh)		Domestic 3 phase > 20 Amp							
Business									
Flat rate tariff - meter (c/kwh)		Commercial 1 phase > 20 Amp							
Flat rate tariff - prepaid(c/kwh)		Commercial 1 phase > 20 Amp							
Flat rate tariff - meter (c/kwh)		Commercial 3 phase							
Flat rate tariff - prepaid(c/kwh)		Commercial 3 phase > 20 Amp							
		(fill in thresholds)							

WC023 Drakenstein - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Med	lium Term Reven	ue & Expenditure	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		044.00	202.42	000.40	202.24	205.40	205.40	(4.4.70()	000.00	005.40	044.00
Property rates		314.38	308.10	308.10	363.31	295.48	295.48	(14.7%)	309.96	325.16	341.08
Electricity: Basic levy		479.28	549.21	589.20	622.11	648.00	648.00	9.3%	679.80	713.11	748.05
Electricity: Consumption		1,807.60	1,951.40	2,097.20	2,346.23	2,413.90	2,413.90	11.7%	2,620.50	2,844.80	3,088.30
Water: Basic levy		53.88	57.11	61.05	65.27	65.02	65.02	6.3%	69.37	74.02	78.98
Water: Consumption		398.55	422.51	451.71	482.88	481.11	481.11	6.8%	515.70	550.31	587.24
Sanitation		205.65	217.94	232.98	255.62	248.12	248.12	3.6%	264.74	282.48	301.41
Refuse removal		281.23	302.32	324.98	351.32	347.40	347.40	5.5%	370.67	395.51	422.01
Other		-	-	-	-	-	_	-	-	-	-
sub-tota	ı	3,540.57	3,808.59	4,065.22	4,486.74	4,499.03	4,499.03	7.7%	4,830.74	5,185.39	5,567.07
VAT on Services		483.95	525.07	563.57	618.51	630.53	630.53	9.6%	678.12	729.03	783.90
Total large household bill:		4,024.52	4,333.66	4,628.79	5,105.25	5,129.56	5,129.56	7.9%	5,508.86	5,914.42	6,350.97
% increase/-decrease		-	7.7%	6.8%	10.3%	0.5%	-	(28.2%)	7.4%	7.4%	7.4%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges: Property rates						.=					
Electricity: Basic levy		193.47 187.69	193.47 215.08	189.60 231.00	223.57 243.63	172.36 253.50	172.36 253.50	(19.1%) 9.1%	180.81 265.80	189.68 278.82	198.96 292.48
Electricity: Consumption		903.80	975.70	1,048.00	1,173.12	1,206.95	1,206.95	11.7%	1,310.25	1,422.40	1,544.15
Water: Basic levy		53.88	57.11	61.05	65.26	65.02	65.02	6.3%	69.37	74.02	78.98
Water: Consumption		311.20	329.91	352.71	377.01	375.66	375.66	6.9%	403.20	430.26	459.14
Sanitation		148.00	156.89	167.71	184.01	178.61	178.61	3.6%	190.58	203.35	216.97
Refuse removal		281.23	302.32	324.98	351.32	347.40	347.40	5.5%	370.67	395.51	422.01
Other		-	_	-	-	-	_	-	-	_	_
sub-tota	ı	2,079.27	2,230.48	2,375.05	2,617.92	2,599.50	2,599.50	6.6%	2,790.68	2,994.04	3,212.69
VAT on Services		282.89	305.55	328.35	359.15	364.07	364.07	9.0%	391.48	420.65	452.06
Total small household bill:		2,362.16	2,536.03	2,703.40	2,977.07	2,963.57	2,963.57	6.9%	3,182.16	3,414.69	3,664.75
% increase/-decrease			7.4%	6.6%	10.1%	(0.5%)	-	(27.1%)	7.4%	7.3%	7.3%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates			_	_				(100.0%)	_		
Electricity: Basic levy		_	_	_	_	_	_	(100.0%)	_		
Electricity: Consumption		456.65	523.22	562.31	592.66	647.22	647.22	18.6%	702.63	762.76	828.03
Water: Basic levy		53.88	523.22	61.05	65.26	65.02	65.02	6.3%	69.37	74.02	78.98
Water: Consumption											
Sanitation		223.85	237.85	253.71	271.19	270.21	270.21	7.2%	290.70	310.21	354.24
		148.00	156.89	167.71	184.01	178.61	178.61	3.6%	190.58	203.35	216.00
Refuse removal		281.23	302.32	324.98	351.32	347.40	347.40	5.5%	370.67	395.51	422.01
Other		(645.26)	(699.41)	(750.70)	(808.32)	(936.37)	(936.37)	24.1%	(1,003.00)	(1,074.52)	(1,151.20)
sub-tota	1	518.35	577.98	619.06	656.12	572.09	572.09	(5.4%)	620.95	671.33	748.06
VAT on Services		77.75	86.70	93.05	98.42	85.81	85.81	(5.4%)	93.14	100.70	108.88
Total small household bill:		596.10	664.68	712.11	754.54	657.90	657.90	(5.4%)	714.09	772.03	856.94
% increase/-decrease			11.5%	7.1%	6.0%	(12.8%)	-	43.3%	8.5%	8.1%	11.0%

WC023 Drakenstein - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		40	-	-	-	-	-	-	-	-
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		92,000	169,942	351,404	80,000	600,000	600,000	700,000	800,000	900,000
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	92,040	169,942	351,404	80,000	600,000	600,000	700,000	800,000	900,000
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		92,040	169,942	351,404	80,000	600,000	600,000	700,000	800,000	900,000

WOUZS Drakenstein - Supporting Table SATO investment particulars by maturity	o III ves	timent particulars	by maturity											
Investments by Maturity	Ref P <sub>k</sub>	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Opening balance Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	_	Yrs/Months												
Parent municipality														
Escom		1	urities - National Governn	Yes	Fixed	0.135	0	0	30 June 2025	1	1	1	1	1
Absa		_	Call	Yes	Variable	7	0	0	30 June 2025	140,000	1	1	1	140,000
Frb		_	Call	Yes	Variable	2.66	0	0	30 June 2025	140,000	1	1	1	140,000
Standard Bank		_	Call	Yes	Variable	2.66	0	0	30 June 2025	140,000	1	1	1	140,000
Nedbank		_	Call	Yes	Variable	2.66	0	0	30 June 2025	140,000	1	1	1	140,000
Grindrod		-	Call	No	Variable	7	0		30 June 2025	140,000	1	1	1	140,000
Municipality sub-total										200,007		1	1	700,000
Entities														
N/A														ı
														1 1
														1
														I
														1 1
Entities sub-total										1		1	ı	1
TOTAL INVESTMENTS AND INTEREST	_									700,000		1	1	700,000

WC023 Drakenstein - Supporting Table SA17 Borrowing

WC023 Drakenstein - Supporting Table S		orrowing								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		1,636,957	1,618,401	1,539,713	1,458,338	1,370,792	1,370,792	1,279,967	1,177,796	1,063,900
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		27	_	473	_	_	_	_	_	_
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1,636,984	1,618,401	1,540,185	1,458,338	1,370,792	1,370,792	1,279,967	1,177,796	1,063,900
Municipality Sub-total	'	1,030,904	1,610,401	1,340,103	1,430,330	1,370,792	1,370,792	1,279,907	1,177,790	1,063,900
F-444										
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	_	_	_	_	_	_	_	-
	'									
Total Borrowing	1	1,636,984	1,618,401	1,540,185	1,458,338	1,370,792	1,370,792	1,279,967	1,177,796	1,063,900
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	1	-	_	-	_	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	ı	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock		-	1	1	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-		,	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock		-	1	,	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		-			-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-		-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		-		-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		-		-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-		-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-		-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-		1	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1					-				
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		-	_		-		_		_	-

WC023 Drakenstein - Supporting Table SA18 Transfe	rs and	grant receipts	3							
Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		196,212	177,096	200,044	221,631	222,066	222,066	235,236	251,548	271,648
Local Government Equitable Share		187,332	171,259	194,355	215,718	215,718	215,718	231,574	249,848	269,848
Energy Efficiency and Demand Side Management Grant		- 4.002	- 2.007	- 4.420	4 202	4 202	4.000	- 0.000	-	-
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		4,093 1,550	3,287 1,550	4,139 1,550	4,363 1,550	4,363 1,550	4,363 1,550	2,062 1,600	1,700	1,800
Municipal Infrastructure Grant		3,237	1,000	-	1,550	-	-	- 1,000	- 1,700	1,000
Municipal Disaster Response Grant		-	-	_	-	435	435	_	_	_
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24,058	21,266	2,450	55,089	47,192	47,192	5,273	54,073	54,258
Capacity Building and Other Grants		24,058	21,266	1,369	740	840	840	_	_	_
Community Development Workers Grant			- ,	-	113	113	113	113	113	113
Municipal Accreditation & Capacity Building Grant		-	-	-	245	245	245	249	249	260
Housing		-	-	-	24,582	8,202	8,202	1,888	37,500	39,500
Informal Settlements Upgrading Partnership Grant		_	_	_	9,000	14,925	14,925	2,500	14,385	14,385
Thusong Centre		-	-	-	116	116	116	-	-	-
Library Services Conditional Grant		-	-	_	20,293	20,293	20,293	-	_	-
Energy Resilience Grant		-	-	-	-	800	800	-	-	-
Tourism Grant		-	-	-	-	190	190	_	_	-
Title Deeds Restoration Grant		-	-	-	-	714	714	523	1,826	
Municipal Service Delivery and Capacity Building Grant Library Services Funding for most vulnerable B3 Mun		-	-	-	-	500 255	500 255	_	_	_
Infrastructure Grant		-	-	1,081	-	-	-	_	_	_
District Manager and the co		4.647	2 270	4.055	C00	COE	COE	707		
District Municipality:  CWDM		1,647 1,647	2,376 2,376	1,255 1,255	600 600	665 665	665 665	<b>797</b>	-	-
Other grant providers:		11,319	3,423	3,202	1,137	2,037	2,037	750	750	750
		11,010	0,420	0,202	1,101	2,001	2,001	700	100	100
DMOSS		- 705	-	4 424	- 750	- 4.450	- 4.450	-	- 750	- 750
Education Training and Development Practices SETA  European Union		705 8,799	865 2,196	1,431 1,771	750 387	1,450 587	1,450 587	750 –	750 _	750 –
Northern Cape Arts and Cultural		0,755	2,130	- 1,771	-	-	-	_	_	_
Organisation for Economic Co-operation and Development		-	363	_	_	_	_	_	_	_
Transnet Limited		1,815	-	_	-	-	_	-	_	_
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	233,236	204,161	206,950	278,457	271,960	271,960	242,056	306,371	326,656
Capital Transfers and Grants										
National Government:		72,265	77,736	77,989	399,926	382,326	382,326	694,155	560,376	58,667
Energy Efficiency and Demand Side Management Grant		-	4,000	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		17,000	18,315	16,000	10,000	10,000	10,000	3,340	13,200	11,924
Integrated Urban Development Grant		54,690	51,326	61,989	58,616	58,616	58,616	60,815	42,176	45,743
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		_	_	_	_	_	_	_	_	_
Neighbourhood Development Partnership Grant		-	-	_	10,000	10,000	10,000	30,000	15,000	1,000
Regional Bulk Infrastructure Grant		-	-	-	305,310	290,310	290,310	600,000	490,000	
Water Services Infrastructure Grant		575	4,095	-	16,000	13,400	13,400	-	-	-
Provincial Government:		9,118	24,039	15,707	36,215	25,335	25,335	54,300	12,000	12,540
Fire Services Capacity Building Grant		9,118	24,039	15,707	985	985	985	_	_	_
Community Library Services Grant		-	,		850	850	850	_	_	_
Public Transport: Maintenance & Construction		-	-	-	4,380	4,380	4,380	11,300	12,000	12,540
Acceleration of Housing Delivery		-	-	-	30,000	-	-	-	_	-
Capital Human Settlement		-	-	-	-	19,120	19,120	43,000	-	-
Informal Settlements Upgrading Partnership Grant Capital Infrastructure Grant		-	-	-				_	-	_
District Municipality:		-	- 3,169	-	-	-	-	-	-	-
Specify (Add grant description)		_	3,169		-	-		-	-	-
Other grant providers:		38,063	12,869	23,081	8,500	35,492	35,492	8,000	8,000	8,000
Developers Contribution		-	-	-	8,500	35,000	35,000	8,000	8,000	8,000
DMOSS		3,022		-	-	-	-	-	-	-
European Union		2,854	2,420	1,234	-	492	492	-	-	-
Unspecified Total Capital Transfers and Grants	5	32,187 119,446	10,449 117,813	21,847 116,777	444,641	443,153	443,153	756,455	580,376	79,207
	5	352,682								405,863
TOTAL RECEIPTS OF TRANSFERS & GRANTS		352,682	321,974	323,728	723,098	715,113	715,113	998,511	886,747	405,863

WC023 Drakenstein - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		192,124	173,809	200,679	221,631	222,066	222,066	235,471	251,548	271,64
Local Government Equitable Share		187,332	171,259	194,355	215,718	215,718	215,718	231,574	249,848	269,84
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant		-	-	4,139	4,363	4,363	4,363	2,062	-	
Integrated Urban Development Grant		- 4 555	4.550	635	4.550	4.550	4.550	1 600	4 700	4.0
Local Government Financial Management Grant  Municipal Infrastructure Grant		1,555 3,237	1,550 1,000	1,550	1,550	1,550	1,550	1,600	1,700	1,8
Municipal Timastructure Grant  Municipal Disaster Response Grant		- 3,237	-	_	_	435	435	235	_	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	
Provincial Government:		17,968	3,015	3,170	55,089	26,685	26,685	10,097	54,073	54,2
Capacity Building and Other Grants		17,968	3,015	2,090	740	881	881	-	-	
Community Development Workers Grant		-	-	-	113	113	113	113	113	1
Municipal Accreditation & Capacity Building Grant		-	-	-	245	245	245	249	249	20.5
Housing		-	-	-	24,582	8,201	8,201	6,612	37,500	39,5
Informal Settlements Upgrading Partnership Grant		-	-	-	9,000	14,925	14,925	2,500	14,385	14,3
Thusong Centre		-	-	-	116	116	116			
Library Services Conditional Grant		_	_	_	20,293	_	_			
Energy Resilience Grant		-	-	-	-	800	800			
Tourism Grant		-	-	-	-	190	190	100		
Title Deeds Restoration Grant		-	-	-	-	714	714	523	1,826	
Municipal Service Delivery and Capacity Building Grant Infrastructure Grant		-	-	- 1,081	-	500	500 -	_		
illiasuddure Grant			_							
District Municipality:		1,647	2,376	1,255	665	1,070	1,070	797	-	
CWDM		1,647	2,376	1,255	665	1,070	1,070	797	-	-
Other grant providers:  DMOSS		2,337	1,915	1,431	1,337	2,904	2,904	750 —	750	75
			_	_		_	_		_	
Education Training and Development Practices SETA		522	865	1,431	750	2,150	2,150	750	750	7:
European Union Organisation for Economic Co-operation and Development		-	1,051	_	587	754	754 _	-	_	
Transnet Limited		1,815	_	_	_	_	_	_	_	
Unspecified		_	-	_	_	_	_	_	_	
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
otal operating expenditure of Transfers and Grants:		214,076	181,116	206,535	278,722	252,725	252,725	247,115	306,371	326,64
Capital expenditure of Transfers and Grants										
National Government:		75,212	67,928	67,182	399,926	382,326	382,326	603,613	487,273	51,0
Energy Efficiency and Demand Side Management Grant		_	4,000	-	_		_	_	_	
Integrated National Electrification Programme Grant		17,000	15.006	13,913	10,000	10,000	10.000	2,904	11,478	10,3
Integrated Indional Electrification Programme Grant		52,014	15,926 44,440	53,269	58,616	58,616	10,000 58,616	52,883	36,675	39,7
·			, 1 10						30,010	
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		3,022		-	10,000	10,000	10,000	26,087	13,043	8
Regional Bulk Infrastructure Grant		2,676	-	_	305,310	290,310	290,310	521,739	426,077	0
	1		_				200,010	021,100	-	
Water Services Infrastructure Grant		500	3,562	_	16,000	13,400	13,400	-		
•		500		-	16,000	13,400 37.078	13,400 37,078	52.826	10.435	10.9
Water Services Infrastructure Grant			3,562 23,964 23,964			13,400 37,078 985	13,400 37,078 985	52,826 –	10,435	10,9
Water Services Infrastructure Grant  Provincial Government:		500 65,630	23,964	- 18,444	16,000 36,215 985	37,078	37,078	52,826 - -	10,435	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction		65,630 65,630	23,964	- 18,444 18,444	16,000 36,215	37,078	37,078	52,826 - - 9,826	10,435 - - 10,435	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery		500 65,630 65,630	23,964 23,964 -	- 18,444 18,444 -	16,000 36,215 985 850	37,078 985 - 4,380 -	37,078 985 - 4,380	9,826	-	
Water Services Infrastructure Grant  Provincial Government: Fire Services Capacity Building Grant  Community Library Services Grant Public Transport: Maintenance & Construction Acceleration of Housing Delivery Capital Human Settlement		500 65,630 65,630 - - - -	23,964 23,964 - - - -	- 18,444 18,444 - - - -	16,000 36,215 985 850 4,380 30,000	37,078 985 - 4,380 - 27,095	37,078 985 - 4,380 - 27,095	9,826 - 43,000	- 10,435 - -	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery  Capital Human Settlement  Informal Settlements Upgrading Partnership Grant Capital		500 65,630 65,630 - - - - -	23,964 23,964 - - - - -	- 18,444 18,444 - - - - -	16,000 36,215 985 850 4,380 30,000	37,078 985 - 4,380 - 27,095 4,618	37,078 985 - 4,380 - 27,095 4,618	9,826 - 43,000	- 10,435 - - -	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery  Capital Human Settlement  Informal Settlements Upgrading Partnership Grant Capital  District Municipality:		500 65,630 65,630 - - - -	23,964 23,964 - - - - - - - 3,169	- 18,444 18,444 - - - -	16,000 36,215 985 850 4,380 30,000	37,078 985 - 4,380 - 27,095	37,078 985 - 4,380 - 27,095	9,826 - 43,000	- 10,435 - -	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery  Capital Human Settlement  Informal Settlements Upgrading Partnership Grant Capital		500 65,630 65,630 - - - - - -	23,964 23,964 - - - - -	- 18,444 18,444 - - - - -	16,000 36,215 985 850 4,380 30,000	37,078 985 - 4,380 - 27,095 4,618	37,078 985 - 4,380 - 27,095 4,618	9,826 - 43,000 -	- 10,435 - - -	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery  Capital Human Settlement  Informal Settlements Upgrading Partnership Grant Capital  District Municipality:  Specify (Add grant description)  Other grant providers:  Developers Contribution		500 65,630 65,630 - - - - - - - - - - - - - - - - - - -	23,964 23,964 3,169 3,169 17,713	- 18,444 18,444 - - - - - - - 30,072 28,768	16,000 36,215 985 850 4,380 30,000	37,078 985 - 4,380 - 27,095 4,618 - - 35,492 35,000	37,078 985 - 4,380 - 27,095 4,618 35,492	9,826 - 43,000 - -	10,435 - - - - - -	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery  Capital Human Settlement  Informal Settlements Upgrading Partnership Grant Capital  District Municipality:  Specify (Add grant description)  Other grant providers:  Developers Contribution  European Union		500 65,630 65,630 - - - - - - -	23,964 23,964 - - - - - 3,169 3,169 17,713	- 18,444 18,444 - - - - - - - 30,072	16,000 36,215 985 850 4,380 30,000 8,500 8,500	37,078 985 - 4,380 - 27,095 4,618 - - 35,492	37,078 985 - 4,380 - 27,095 4,618 35,492 35,000 492	9,826 - 43,000 - - - 8,000 8,000	- 10,435 - - - - - - 8,000	10,9
Water Services Infrastructure Grant  Provincial Government:  Fire Services Capacity Building Grant  Community Library Services Grant  Public Transport: Maintenance & Construction  Acceleration of Housing Delivery  Capital Human Settlement  Informal Settlements Upgrading Partnership Grant Capital  District Municipality:  Specify (Add grant description)  Other grant providers:  Developers Contribution		500 65,630 65,630 - - - - - - - - - - - - - - - - - - -	23,964 23,964 3,169 3,169 17,713	- 18,444 18,444 - - - - - - - 30,072 28,768	16,000 36,215 985 850 4,380 30,000 - - - - 8,500 8,500	37,078 985 - 4,380 - 27,095 4,618 - - 35,492 35,000	37,078 985 - 4,380 - 27,095 4,618 35,492	9,826 - 43,000 - - - 8,000	- 10,435 - - - - - - 8,000	10,9

WC023 Drakenstein - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year							<del>.</del> .			<del></del> .
Current year receipts		196,212	177,096	200,044	221,631	222,066	222,066	235,236	251,548	271,648
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		196,212	177,096	200,044	221,631	222,066	222,066	235,236	251,548	271,648
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	=	-
Provincial Government:										
Balance unspent at beginning of the year		04.050	04.000	0.450	55.000	47.400	47.400	5.070	54.070	54.050
Current year receipts		24,058	21,266	2,450	55,089	47,192	47,192	5,273	54,073	54,258
Conditions met - transferred to revenue		24,058	21,266	2,450	55,089	47,192	47,192	5,273	54,073	54,258
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		4.047	0.070	4.055	000	005	005	707		
Current year receipts		1,647	2,376	1,255	600	665	665	797	-	-
Conditions met - transferred to revenue		1,647	2,376	1,255	600	665	665	797	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:		/F 000\	(2.225)	(4.007)						
Balance unspent at beginning of the year Current year receipts		(5,968) 11,319	(3,335) 3,423	(1,887) 3,202	- 1,137	2,037	2,037	- 750	750	- 750
,		(8,046)	(9,261)	(10,072)	(200)	533	533	750	750	750
Conditions met - transferred to revenue		13,397	9,349	11,387	1,337	1,504	1,504	750	750	750
Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue		213,870	191,477	193,676	277,120	270,456	270,456	242,056	306,371	326,656
Total operating transfers and grants revenue	2	13,397	9,349	11,387	1,337	1,504	1,504	242,030	300,371	320,030
		13,391	3,343	11,307	1,337	1,304	1,304		_	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(13)	(0)	(0)	-	-	-	-	-	-
Current year receipts		72,265	77,736	77,989	399,926	382,326	382,326	694,155	560,376	58,667
Conditions met - transferred to revenue		72,253	77,736	77,989	399,926	382,326	382,326	694,155	560,376	58,667
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		9,118	24,039	15,707	36,215	25,335	25,335	54,300	12,000	12,540
Conditions met - transferred to revenue		9,118	24,039	15,707	36,215	25,335	25,335	54,300	12,000	12,540
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year			2.400							
Current year receipts		-	3,169 3,169	-	-	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	3,109	-	-	-		-	-	-
Other grant providers:		(22.226)	(24.744)	(25 402)	_	_				
Balance unspent at beginning of the year Current year receipts		(22,226) 38,063	(24,744) 12,869	(25,403) 23,081	8,500	35,492	35,492	8,000	8,000	8,000
Conditions met - transferred to revenue		9,305	(23,550)	(15,016)	8,500	35,492	35,492	8,000	8,000	8,000
Conditions still to be met - transferred to liabilities		6,531	11,675	12,694	0,500	33,492	33,492	0,000	0,000	0,000
		-								
Total capital transfers and grants revenue	+_	90,676	81,394	78,681	444,641	443,153	443,153	756,455	580,376	79,207
Total capital transfers and grants - CTBM	2	6,531	11,675	12,694	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		304,547	272,871	272,357	721,761	713,609	713,609	998,511	886,747	405,863
TOTAL TRANSFERS AND GRANTS - CTBM		19,929	21,024	24,080	1,337	1,504	1,504	-	-	-

WC023 Drakenstein - Supporting Table SA21 Transfers and grants	mad	le by the mun	icipality								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities						Ū					
Insert description	1										
Total Cash Transfers To Municipalities:		_	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Out Translets to Entitle Street Executal meditarisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Ts_O_M_Pe_Oth Trf Pe_Afrimat		-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified Ts_O_M_Np Ins_Museums		1,409	300	-	200	100	100	100	200	200	200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr Ts_O_M_Np Ins_Spca		-	- 100	-	-	-	-	-	_	-	-
Ts_O_M_Np Ins_Tourism		2,267	958	_	_	_	_	_	_	_	_
Ts_O_M_Np Ins_Unspecified		4,057	2,867	3,890	6,680	4,021	4,021	4,021	4,811	4,811	4,811
Ts_O_M_Pc_Non Fin Pc_Product Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		401 40	10,400 88	20,245	10,965	10,751	10,751	10,751	30,915		915
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		54	144	-	-	-	-	-	-	_	-
Total Cash Transfers To Organisations		8,228	14,857	24,135	17,845	14,872	14,872	14,872	35,926	5,926	5,926
Cash Transfers to Groups of Individuals Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	_	_	-	-	_	_	_	_	-
Total Cash Transfers To Groups Of Individuals:	6		-	-	- 47.045	-	-	-			
TOTAL CASH TRANSFERS AND GRANTS	О	8,228	14,857	24,135	17,845	14,872	14,872	14,872	35,926	5,926	5,926
Non-Cash Transfers to other municipalities	1										
	·										
Total Non-Cash Transfers To Municipalities:		_	-	_	_	_	_	_	_	_	_
·											
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non Coch Transfore to other Owens of State											
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Common of the dividence to											
Groups of Individuals  Ts_O_lk_Hh_Cash_Bursaries (Non-Employee)	5	(183)	147	_	_	_	_	_	_	_	_
Ts_O_lk_Hh_Cash_Bursaries (Non-Employee)		- 1	-	-	-	141	141	141	-	-	-
Ts_O_lk_Hh_Cash_Bursaries (Non-Employee)		385	340	772	400	400	400	400	400	400	400
Ts_O_lk_Hh_Cash_Oth(Nh)_H/S_Emerg Hous Ts_O_lk_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai		- 105	-	-	_	_	-	-	_	_	
Ts_O_lk_Hh_Soc Assis_Grant In Aid		-	-	-	-	-	-	-	364	-	-
Total Non-Cash Grants To Groups Of Individuals:		306	487	772	400	541	541	- 541	764	400	400
TOTAL NON-CASH TRANSFERS AND GRANTS		306	487	772	400	541	541	541	764		400
TOTAL TRANSFERS AND GRANTS	6	8,534	15,344	24,907	18,245	15,413	15,413	15,413	36,690	6,326	6,326

WC023 Drakenstein - Supporting Table SA22 Summary councillor and staff benefits

WC023 Drakenstein - Supporting Table SA	122 8	ummary coun	cillor and sta	ff benefits	I					
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		22,467	24,648	24,570	33,104	33,104	33,104	34,991	36,775	38,651
Pension and UIF Contributions		1,717	1,123	1,020	33,104	33,104	33,104	J4,991 —	30,773	- 30,031
Medical Aid Contributions		620	412	313	-	_	_	_	_	_
Motor Vehicle Allowance										
Cellphone Allowance		2,870	2,644	3,098	3,551	3,551	3,551	3,754	3,945	4,146
Housing Allowances		76	74	76	-	-	-	-	-	
Other benefits and allowances  Sub Total - Councillors		3,352 31,101	2,754 31,654	4,137 33,213	504 37,159	504 37,159	504 37,159	533 39,277	560 41,280	589 43,385
% increase	4	31,101	1.8%	4.9%	11.9%	37,139	37,139	5.7%	5.1%	5.1%
Senior Managers of the Municipality Basic Salaries and Wages	2	8,093	8,577	7,838	8,914	9,976	9,976	9,815	11,171	11,704
Pension and UIF Contributions		1,127	1,166	1,129	1,276	1,245	1,245	1,174	1,059	1,107
Medical Aid Contributions		36	74	70	39	42	42	64	45	48
Overtime										
Performance Bonus		986	1,042	1,367	1,488	1,309	1,309	1,176	1,491	1,559
Motor Vehicle Allowance	3	461	398	407	422	396	396	562	431	451
Cellphone Allowance	3	163	191	131	157	137	137	143	160	167
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances Payments in lieu of leave	3	-	-	-	-	-	-	-	_	_
Long service awards										
Post-retirement benefit obligations Entertainment	6									
Scarcity Acting and post related allowance In kind benefits		-	-	44	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,866	11,449	10,987	12,295	13,106	13,106	12,933	14,357	15,035
% increase	4	.,,	5.4%	(4.0%)	11.9%	6.6%	-	(1.3%)		4.7%
Other Municipal Staff										
Basic Salaries and Wages		437,891	438,540	447,629	508,524	494,710	494,710	539,332	567,655	603,324
Pension and UIF Contributions		82,966	85,606	88,702	100,800	95,938	95,938	102,571	108,887	115,896
Medical Aid Contributions		24,526	25,661	26,749	31,233	30,209	30,209	34,471	35,759	37,404
Overtime		31,932	40,256	47,490	41,921	49,466	49,466	49,456	51,463	53,831
Performance Bonus		35,085	34,386	35,131	36,867	35,453	35,453	43,362	46,041	49,033
Motor Vehicle Allowance	3	28,588	28,813	29,988	30,555	31,724	31,724	34,950	36,061	37,720
Cellphone Allowance	3	3,925	3,891	4,337	4,794	4,748	4,748	4,619	4,872	5,189
Housing Allowances	3	4,195	3,502	3,620	4,143	4,089	4,089	4,620	4,783	5,003
Other benefits and allowances Payments in lieu of leave	3	9,233 1,819	9,646 1,759	9,719 4,003	7,411 9,811	9,783 9,811	9,783 9,811	9,783 10,448	10,063 10,929	10,526 11,432
Long service awards		7,998	7,597	8,938	9,734	9,734	9,734	10,446	11,186	11,992
Post-retirement benefit obligations	6	30,380	27,416	31,777	35,137	35,137	35,137	37,667	40,379	43,286
Entertainment	•	22,222		,	22,121	20,121		51,551	13,513	10,200
Scarcity										
Acting and post related allowance		1,872	1,711	877	1,022	973	973	973	305	319
In kind benefits										
Sub Total - Other Municipal Staff		700,408	708,783	738,958	821,950	811,774	811,774	882,686	928,383	984,953
% increase	4		1.2%	4.3%	11.2%	(1.2%)	-	8.7%	5.2%	6.1%
Total Parent Municipality		742,374	751,886	783,158	871,404	862,039	862,039	934,896	984,020	1,043,374
			1.3%	4.2%	11.3%	(1.1%)	-	8.5%	5.3%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity Acting and past related allowance										
Acting and post related allowance In kind benefits										
Sub Total - Board Members of Entities		_	-	_	_	-	_	-	-	_
% increase	4		-	-	-	-	-	-	_	-
1	1 .	ı l			ı	ı J		İ.	1	I .

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		742,374	751,886	783,158	871,404	862,039	862,039	934,896	984,020	1,043,374
% increase	4		1.3%	4.2%	11.3%	(1.1%)	-	8.5%	5.3%	6.0%
TOTAL MANAGERS AND STAFF	5,7	711,273	720,232	749,944	834,245	824,880	824,880	895,619	942,740	999,989

WC023 Drakenstein - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

WC023 Drakenstein - Supporting Table SA23 Salaries	, allo	wance	es & benefits (	political office				
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
,		No.				Dolluses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		1,049,467	_	57,746			1,107,213
Chief Whip	'		983,876	_	57,746			1,041,622
Executive Mayor			1,311,835	_	57,746			1,369,581
Deputy Executive Mayor			1,049,467	_	57,746			1,107,213
Executive Committee			9,838,749	_	577,462			10,416,211
Total for all other councillors			20,757,287	_	3,477,830			24,235,117
Total Councillors	8	_	34,990,681	_	4,286,276			39,276,957
					, ,			
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,770,687	346,129	181,431	308,392		2,606,639
Chief Finance Officer			1,431,975	255,617	99,126	247,773		2,034,491
SM D01			1,542,117	210,569	24,246	247,773		2,024,705
SM D02			2,384,382	238,483	211,446	247,773		3,082,084
SM D03			2,004,002	200,400	211,440	247,770		0,002,004
SM D04			1,749,173	22,625	22,225	123,887		1,917,910
SM D05			936,950	164,443	165,924	123,007		1,267,317
3W D03			930,930	104,443	105,924	_		1,207,317
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
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								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	9,815,284	1,237,866	704,398	1,175,598		- 12,933,146
Total Sollies managers of the manierpainty	0,10		0,010,201	1,201,000	101,000	1,110,000		12,000,110
A Heading for Each Entity	6,7							
List each member of board by designation	-,-							
								_
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								1
	0.15							_
Total for municipal entities	8,10	-	-	-	_	-		-
Total for municipal entities	8,10	-	-	_	_	_		
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	44,805,965	1,237,866	4,990,674	1,175,598		

WC023 Drakenstein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	4	-	6	6	_	6	6	-
Other Managers	7	57	55	_	57	56	_	57	57	_
Professionals		198	168	_	198	180	-	198	184	_
Finance		32	25	_	32	28	_	32	30	-
Spatial/town planning		12	12	_	12	12	_	12	12	_
Information Technology		3	3	_	3	3	_	3	3	_
Roads		7	6	_	7	6	_	7	_	_
Electricity		15	12	_	15	13	_	15	14	_
Water		11	9	_	11	10	_	11	11	_
Sanitation		9	6	_	9	7	_	9	8	_
Refuse		5	3	_	5	4	_	5	5	_
Other		104	92	_	104	97	_	104	101	_
Technicians		34	33	_	34	34	_	34	34	_
Finance										
Spatial/town planning		5	5	_	5	5	_	5	5	_
Information Technology		5	5	_	5	5	_	5	5	_
Roads		1	1	_	1	1	_	1	1	_
Electricity		8	8	_	8	8	_	8	8	_
Water		3	3	_	3	3	_	3	3	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	1	1	_	1	1	_
Other		11	10	_	11	11	_	11	11	_
Clerks (Clerical and administrative)		346	309	_	346	319	_	346	331	_
Service and sales workers		351	246	_	351	253	_	351	258	_
Skilled agricultural and fishery workers		-	_	_	-	_	_	-	_	_
Craft and related trades		51	40	_	51	42	_	51	45	_
Plant and Machine Operators		197	173	_	197	180	_	197	187	_
Elementary Occupations		708	625	_	708	644	_	708	659	_
TOTAL PERSONNEL NUMBERS	9	1,948	1,653	-	1,948	1,714		1,948	1,761	-
% increase	† ĭ	1,570	1,000		-	3.7%		1,340	2.7%	
	6 10	2.405	4 005							
Total municipal employees headcount	6, 10	2,195	1,865	-	2,195	1,936	-	2,195	1,989	-
Finance personnel headcount	8, 10 8, 10	209	178	-	209	185	-	209	190	-
Human Resources personnel headcount	8, 10	38	34	-	38	37	-	38	38	-

Revenue Exchange Revenue Exchange Revenue Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Interest Interest services Interest services Interest services Interest services Interest service charges - Waste Management Interest services	August 142,076 16,106 14,128 1,128 1,128 1,139 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391 1,391	141,344 17,661 11,874 1,341 1,617 4,776 884 393 3,225 6,380 6,380 1,021	135,882 15,993 11,920 11,129 2,108	November	December	January	February	March	April	May	June		Rudget Year +1	L vecoV toph
edricity stee Water Management stee Water Management tendering of Services Receivables Current and Non Current Assets forfeits sets as Assets Assets and contril sts chicky chicky	<del>7</del>	141 17,1 13,3 11,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1	135,882 15,963 13,990 11,920 1,129 2,108									2024/25	2025/26	2026/27
self Water Management stell Management tendering of Services Recoivables Current and Non Current Assets forfeits forfeits as Assets Assets Assets and contril 3 sts chicky chicky	<u>=</u>	141 14	135,882 15,963 13,990 11,920 1,129 2,108			_								
ater Management asse Management endering of Services Receivables Current and Non Current Assets forfeits sets as Gurrent and non Current Assets and control as Assets and control as Assets cricity cricity transfers and control as Assets cricity cricity transfers and control as Assets and control as Assets cricity transfers and control as Assets and co		हिंदियम् अने निष हिं अ	15,963 11,920 11,129 2,108	136.045	142 035	135 /188	153 164	13// /8/	137 030	123 050	00 00	1 615 836	1 810 068	2000000
siste Water Management ferdering of Services Current and Non Current Assets Current and Non Current Assets Feceivables Fereivables Formal Assets Fereivables Formal Fereiva		्ष्ट्रिक्ट संस्था है है जिस्	13,990 11,920 1,129 2,108	20,043	26.321	28 900	30.436	23,859	21,570	17 710	30,000	246 125	264 585	285 487
seeks Receivables Current and Non Current Assets Current and Non Current Assets Seeks Seeks Seeks Seeks Seeks Assets Assets Assets Current and contril See Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Current and Non Current Assets Seeks Seeks Current and Non Current Assets Seeks Seeks Current and Non Current Assets Seeks Se	· ·	F	11,920 1,129 2,108	14,217	15,138	13,369	13,434	13,730	14,598	13,535	13,322	166,674	179,175	193,329
Receivables Current and Non Current Assets Current and Non Current Assets Seels Forfelis Best - Operational But capital transfers and contril But capital transfers and capi		8 1. 7. 8 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1,129	11,914	11,540	12,090	10,722	11,331	11,420	11,278	57,061	185,037	198,915	214,629
Receivables Current and Non Current Assets seels forfeits as - Operational as Assets Assets Ancil ors and contril 3		۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲. ۲	2,108	1,417	6,732	1,132	1,206	6,372	533	409	6,230	34,626	35,315	36,915
Seets Current and Non Current Assets Seets Foreign Seets F		37. 6. 1.		1,920	1,167	1,405	1,847	1,847	1,847	1,847	1,847	20,227	21,157	22,106
Neceveables Current and Non Current Assets Sets Sets Forfeits Forfeits Assets Assets Acadia transfers and contril 3 Gabital transfers Cricity Inclicity Inclication Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclicity Inclication Inclicity Inclicity Inclicity Inclicity Inclicity Inclication Inclicity Inclicity Inclicity Inclication Inclication Incl	w										1 ;	1 :	1 1	1 ;
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See See See See See See See See See See	37,	37.	677'C	018,6	ngc'a	0,4/4	nc/'a	nna'c	4,730	3,430	077'	000'89	000/86	100/89
sels  forfeits  forfeits  Assets  Assets  Ancilors  chricity	37,	37.	-	-	-	-	-	-		-	. ~	ı	ı	
es - Operational  es - Operational  agapital transfers and contril  sis and contril  chicky	37.	37.	228	649	861	932	225	459	355	347	(413)	6.266	6.554	6.857
ordicity  foreign  foreign  foreign  Assets  Assets  Acceptal transfers and contril  foreign	37,	37, 6,	326	304	308	270	301	301	301	301	440	3.614	3.780	3,950
Foreits  Foreits  Assets  Assets  Accapital transfers and contril  Sts  criolity  Indication		37, 6,	439	5,456	608	1,876	432	375	322	320	(5,993)	6,423	6,718	7,025
se forfeits  es - Operational  Assetis  Assetis  Ing capital transfers and contril  sis  chridiy  from contril  fr														
forfeits  For a coperational  Baselts  Assets  Assets  And contril  Sits  And contril  Corrigion  C			37,252	36,886	37,628	37,733	37,403	37,403	37,403	37,403	36,935	488,621	511,097	534,096
foreits  es - Operational  a Assets  Assets  Ing capital transfers and contril  sts  chicky  foreity  foreity  foreity  foreity			7,300	8,490	9,500	10,000	2,700	10,700	10,885	5,500	12,261	92,016	74,658	9,286
es - Operational  Assets Assets and contril  sis capital transfers and contril  ordiors cricity cricity inclination			375	574	29,301	367	3	1	1	1	88,398	120,212	120,224	120,236
Assets Assets Acceptational Acceptational transfers and contril Sits Activity Circlity Circlity Consistin			1	1	1	1	1	1	1	1	2	2	2	
Assets  ng capital transfers and contril sis mollors chridity 11			31	481	1,061	77,593	1,276	21,919	2,228	1,896	43,027	247,115	306,371	326,648
Assets  ng capital transfers and contril  sis mollors chricity (1)			280	260	270	306	410	410	410	410	(386)	3,158	3,303	3,452
Assets ng capital transfers and contril  sis unclios chicky											1	ı	ı	1
Assets og capital transfers and contril  sts chricity chricity chricity		ı	1	1	ı	ı	1	ı	1	ı	1 6	1 6	ı	ı
ing capital transfers and contril 3 sts chick the control os chick the chick	1	1	1	ı	ı	ı	ı	ı	ı	ı	3,000	3,000	1 000	1 20
rig capital transfers and contril sits capital transfers and contril sits cardios card		1	1	1	ı	1	ı	1	1	'	10,200	10,200	002,01	10,20
related costs tion of counciliors tion of counciliors torsumed timinent on and amortisation	3 237,874	246,604	234,395	246,502	291,690	329,739	266,204	270.807	245.765	219.974	372,644	3,331,201	3,644,901	3,907,914
related coats from froundlors consumed consumed														
<del>+-</del>			67,883	111,245	84,918	67,883	67,883	67,883	67,883	67,883	88,514	895,619	942,740	386'666
#			2,576	2,575	2,575	2,573	5,324	3,656	3,656	3,656	3,656	39,277	41,280	43,386
	-	=	84,058	88,017	84,819	82,609	95,560	84,309	91,933	71,708	157,585	1,219,243	1,410,664	1,617,169
			5,106	11,458	10,431	096'9	8,809	10,031	6,767	11,451	44, 128	131,760	133,338	138,83
Depreciation and amortisation	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	95,632	63,271	73,141	57,611
		1	ı	1	136,845	1	1	ı	1	1	136,845	273,690	283,543	303,391
			1	1	79,496	1	1	1	1	1	79,496	158,991	147,210	135,486
	15,429	`	18,728	21,518	18,065	17,605	15,865	20,242	20,157	20,157	37,208	234,961	292,820	307,826
			243	2 8	60c'6	06T	797	008'/	500	6/1	0/3/0	36,690	6,326	9,320
Trecoverable debt's written off	6/6,1	2,825	2,303	8/8	320	2/9	10.00	390	390	390	90,390	110,/00	110,700	110,700
of Assets			D 1	D 1	000	2 1	0210	2 1	200	8 1	120,12	5	0,0	200
Other Losses	1	1	1	1	1	1	1	1	1	1	7,100	7,100	7,100	7,100
Total Expenditure 235,675	5 243,192	216,831	192,681	242,164	439,841	186,622	201,700	201,484	209,696	183,344	775,549	3,328,779	3,609,249	3,894,434
	9 (5,318)		41,714	4,338	(148,151)	143,117	64,504	69,323	36,068	36,630	(402, 905)	2,422	35,652	13,480
Transfers and subsidies - capital (monetary														
allocations) Transfers and subsidies - panital (in-kind)	1,027	17,412	34,071	70,188	95,372	8,501	45,596	67,092	64,647	63,725	196,808	664,439	505,718	69,918
	'	1	1	1	1	1	1		1	1	'			'
contributions 133,329	(4,291)	47,185	75,785	74,526	(52,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399
Income Tax											-	-	1	'
Surplus/(Deficit) after income tax	9 (4,291)	47,185	75,785	74,526	(52,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,396
Share of Surplus/Deficit attributable to Joint Venture											ı	1	1	
Surplus/(Deficit) attributable to municipality 133,329	(4.291)	47.185	75.785	74.526	(52.779)	151.618	110.100	136.416	100.715	100.355	(206.097)	- 9899	541.370	83.396
ociate											1	1	1	
idiary transactions											1	1	1	1
Surplus/(Deficit) for the year	9 (4,291)	47,185	75,785	74,526	(52,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399

ble SA26 Budgeted monthly revenue and expenditure (municipal vote)	
WC023 Drakenstein - Supporting Tabl	

R thousand  Revenue by Vote Vote 01 - Office Of The City Manager Vote 02 - Financial Services												_			
of The City Manager	July	August	Sept.	October N	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 Budget Year +2 2025/26 2026/27	Budget Year +; 2026/27
	1											ı	ı	ı	
	95.193	41.277	41.624	42.028	42.507	44.059	52.605	43.985	42.835	41.965	40.685	43.845	575.609	600.541	626.240
ng Services	2,602	2,150	2,508	2,216	2,445	2,491	1,827	2,395	2,407	1,466	1,333	18,726	42,566	40,596	41,761
Vote 04 - Planning And Development	415	479	8,685	4,423	4,612	10,673	4,987	5,394	11,364	6,442	6,136	(63,610)	. 1	1	
	269,406	192,719	208,597	216,957	264,293	298,954	273,838	257,825	279,087	258,322	233,354	(2,673,604)	79,750	81,150	82,555
Vote 06 - Engineering Services	1	1	ı	ı	ı	ı	ı	ı	1	ı	ı	3,153,009	3,153,009	3,283,297	3,081,089
Vote 07 - Internal Audit	1	ı	1	1	1	1	1	1	1	1	ı	1	I	ı	1
Vote 08 - Risk Management	1	1	1	1	1	1	ı	ı	1	ı	1	1	I	1	ı
Vote 09 - Idp And Performance Management	1	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	1	ı	1	1
Vote 10 - Communication And Marketing	1,387	2,276	2,601	2,842	2,833	30,885	1,982	2,202	2,206	2,216	2,191	(53,621)	ı	I	1
Vote 11 - Public Safety												144,707	144,707	145,036	146,189
Vote 12 -												ı	I	I	ı
Vote 13 -												ı	I	I	1
Vote 14 -												1 1	1 1	1 1	1 1
Vote	369.003	238.901	264.016	268,466	316,690	387.062	338.240	311.800	337.899	310,411	283.699	569.453	3.995.640	4.150.620	3.977.833
Expenditure by Vote to be appropriated															
Vote 01 - Office Of The City Manager	439	439	439	439	564	209	439	439	439	439	439	509	5,532	5,806	6,110
	18,831	10,673	10,612	14,742	19,601	17,637	10,388	11,171	10,041	10,041	10,041	14,891	158,671	169,032	175,438
sec	16,895	16,560	18,553	17,282	22,900	40,423	16,735	19,605	18,352	26,796	19,692	52,955	286,748	298,731	315,228
pment	15,295	15,315	16,195	15,246	24,507	47,874	15,895	15,600	17,395	16,455	16,420	(216,199)	ı	ı	ı
	180,577	193,188	163,717	136,626	160,696	325, 163	139,312	151,238	146,560	147,316	128,976	(1,608,526)	264,841	321,203	334,375
Vote 06 - Engineering Services	888	688	888	688	1,426	903	888	888	888	688	888	2,311,459	2,321,787	2,512,675	2,750,209
Vote 07 - Internal Audit	214	214	214	214	329	219	214	214	214	214	214	8,725	11,231	11,931	12,644
Vote 08 - Risk Management	452	452	452	452	692	472	452	452	452	452	452	(2,503)	2,725	2,885	3,056
Vote 09 - Idp And Performance Management	430	285	515	504	840	210	269	495	720	272	497	(512)	2,699	6,048	6,391
Vote 10 - Communication And Marketing	1,654	4,878	5,246	6,288	10,580	6,132	1,703	1,598	6,421	6,569	5,724	(49,107)	7,687	8,091	8,617
Vote 11 - Public Safety												263,858	263,858	272,848	282,366
Vote 12 -												ı	I	ı	1
Vote 13 -												ı	I	I	ı
Vote 14 -												I	I	I	I
												I	ı	1	1
Total Expenditure by Vote	235,675	243,192	216,831	192,681	242,164	439,841	186,622	201,700	201,484	209,696	183,344	775,549	3,328,779	3,609,249	3,894,434
Surplus/(Deficit) before assoc.	133,329	(4,291)	47,185	75,785	74,526	(52,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	198'999	541,370	83,399
Income Tax												1	ı	ı	ı
Chare of Surplus/Deficit attributable to Minorities	1	1	1	1	ı	1	1	1	ı	1	1	ı	ı	ı	ı
Parent subsidiary transactions												1	ı	ı	ı
Surgetis/(Deficit) 1.	133,329	(4,291)	47,185	75,785	74,526	(52,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399

Description Ref						Budget Year 2024/25	ar 2024/25						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 Budget Year +2 2025/26 2026/27	Budget Year 2026/27
Revenue - Functional				:		:	1	:		:		:			
Governance and administration	96,915	41,611	42,142	42,374	47,958	45,009	57,531	44,485	43,296	42,048	40,786	55,405	15 955	16.030	16 107
Finance and administration	96 716	41 6	41	42 247	47 867	240	57 452	44 265	43 142	41 935	40.651	41 122	583.605	605 628	631 522
Internal audit	2 1			172,27	B 1	, i	1 1	1	<u> </u>	90,1	- I	177.1	000	1	· · · · · · · · · · · · · · · · · · ·
Community and public safety	3,058	4,001	12,529	8,510	8,695	42,802	8,223	8,807	14,782	9,870	9,539	108,194	239,010	241,409	244,652
Community and social services	360			317	282	5,466	299	365	5,564	364	364	5,329	24,755	24,983	26,103
Sport and recreation	46			87	184	462	470	06	84	19	55	310	1,924	2,013	2,104
Public safety	1,387	2,5	2,6	2,842	2,833	30,885	1,982	2,202	2,206	2,216	2,191	91,085	144,707	145,036	146,189
Housing	1,265	1,266	4,265	5,264	5,396	5,989	5,473	6,151	6,928	7,228	6,928	11,471	67,624	69,377	70,256
Health												ı	ı	ı	
Economic and environmental services	1,077	_		2,332	3,861	1,293	458	6,545	10,500	0,00	5,616	10,426	51,265	35,275	•
Planning and development	1,077			820	1,037	793	458	820	1,313	175	21	936	9,954	8,263	
Road transport	1	311	300	1,512	2,824	200	ı	5,696	9,187	5,896	5,596	9,490	41,311	27,012	13,552
Environmental protection												I	I	ı	
Trading services	267,953			215,250	256,175	297,958	272,027	251,962	269,321	252,424	227,757	395,427	3,105,804	3,252,277	3,063,349
Energy sources	174,655	_		136,217	136,455	143,243	161,511	153,613	151,904	137,578	124,413	98,848	1,703,884	1,923,768	2,158,927
Water management	26,661			16,495	21,009	26,883	37,722	31,496	26,774	22,300	18,440	13,241	275,796	296,226	319,263
Waste water management	28,086			50,147	86,321	115,809	39,019	55,407	78,716	80,530	73,544	214,519	876,412	763,763	295,549
Waste management	38,551	12,670	12,343	12,391	12,390	12,023	33,776	11,446	11,927	12,016	11,359	68,820	249,712	268,520	289,611
Other	I		ı	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	
Total Revenue - Functional	369,003	238,901	264,016	268,466	316,690	387,062	338,240	311,800	337,899	310,411	283,699	569,453	3,995,640	4,150,620	3,977,833
Expenditure - Functional Governance and administration	31,206	25,660	29,232	31,398	54,137	83,527	28,519	35,955	32,710	41,459	35,827	99,774	529,405	557,583	582,798
Executive and council	5,664	5,662	7,257	5,754	6,375	24,770	5,737	8,490	6,840	6,840	6,840	30,014	120,244	128,679	137,107
Finance and administration	24,916	19,373	.,	25,019	46,599	58,118	22,156	26,839	25,245	33,993	28,361	69,120	401,091	420,133	436,207
Internal audit	625			625	1,162	629	625	625	625	625	625	639	8,070	8,770	9,484
Community and public safety	15,468	_	_	19,751	29,648	49,372	15,735	15,352	21,958	21,166	20,286	251,074	497,866	561,098	581,702
Community and social services	3,959			3,959	5,783	6,125	3,959	3,959	3,959	3,959	3,959	6,124	53,661	55,770	59,022
Sport and recreation	808'6	<b>о</b>	0,	9,759	12,651	14,123	9,708	9,913	9,708	9,768	9,733	14,228	128,936	136,067	143,898
Public safety	(2,615)			2,019	5,492	1,733	(2,566)	(2,671)	2,152	2,300	1,455	202,665	211,551	217,323	224,207
Housing Health	4,317	3,984	5,033	4,015	5,722	27,391	4,634	4,151	6,138	5,138	5,138	28,057	103,718	151,938	154,575
Economic and environmental services	12,628	12,628	20,128	12,628	18,266	62,778	12,628	12,628	20,128	12,628	12,628	62,778	272,471	248,658	247,199
Planning and development	5,626			5,626	8,076	5,744	5,626	5,626	5,626	5,626	5,626	5,744	70,195	70,845	
Road transport	6,843	6,843	`	6,843	9,905	56,875	6,843	6,843	14,343	6,843	6,843	56,875	200,242	175,648	170,953
Environmental protection	159	159	159	159	284	159	159	159	159	159	159	159	2,034	2,165	2,304
Trading services	176,372	186,523	147,795	128,903	140,114	244,164	129,740	137,765	126,687	134,444	114,603	361,923	2,029,033	2,241,906	2,482,731
Energy sources	140,058	157,107	-	95,935	102,729	154,665	96,515	107,962	22,977	103,501	83,476	228,756	1,481,971	1,685,533	1,868,844
Water management	10,797	8,161	7,886	10,135	9,735	28,920	8,474	7,221	8,256	8,489	8,673	67,456	184,204	189,450	208,772
Waste water management	12,276	11,571	11,981	11,681	14,272	43,239	11,389	11,450	11,405	11,405	11,405	46,115	208,188	217,270	260,864
Waste management	13,242	9,684	12,637	11,152	13,378	17,340	13,362	11,131	11,049	11,049	11,049	19,596	154,670	149,654	144,252
Other	0			0	0	0	0	0	0	0	0	0	4	4	
Total Expenditure - Functional	235,675	243,192	216,831	192,681	242,164	439,841	186,622	201,700	201,484	209,696	183,344	775,549	3,328,779	3,609,249	3,894,434
Surplus/(Deficit) before assoc.	133,329	(4,291)	47,185	75,785	74,526	(52,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399
Intercompany/Parent subsidiary transactions														Ī	

3,977,833

582,798 137,107 496,207 59,025 59,025 143,898 224,207 154,575 154,575 170,953 2,304 2,304 1,096,34 1,096,34 1,1,888,844 2,304 1,1,888,844 2,304 1,1,888,848 1,1,888 1,888 1,888 1,888 1,888 1,888 1,888 1,888 1,888 1,888

83,399

647,629 16,107 631,522 24,652 26,103 2,104 146,18 70,256 70,256 8,651 13,562 2,203 8,651 13,562 2,168,927 2,158,927

WC023 Drakenstein - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

		•	•	-												
Description	Ref						Budget Year 2024/25	ır 2024/25						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The City Manager		1	1	1	1	1	1	1	1	1	1	1	I	ı	ı	ı
Vote 02 - Financial Services		1	1	1	1	1	1	1	1	1	1	1	1	ı	Ī	1
Vote 03 - Corporate & Planning Services		1	1	259	1	1	1,000	1	1	1,000	1	1	2,000	4,259	2,605	2,119
Vote 04 - Planning And Development		1	1	1	1	1	1	1	1	1	1	1	ı	ı	I	ı
Vote 05 - Community Services		1	1	1	200	1	1	1	1	1	1	200	ı	1,000	I	ı
Vote 06 - Engineering Services		2,000	13,080	21,554	31,250	35,350	36,918	44,000	37,135	68,350	79,630	85,350	137,668	595,285	513,239	86,195
Vote 07 - Internal Audit		1	1	1	1	1	1	1	1	1	1	1	1	1	I	ı
Vote 08 - Risk Management		1	1	1	1	1	1	1	1	1	1	1	ı	ı	I	ı
Vote 09 - Idp And Performance Management		1	1	1	1	ı	1	1	1	1	1	1	I	I	ı	ı
Vote 10 - Communication And Marketing		1	1	1	1	1	1	1	1	1	1	1	I	I	İ	ı
Vote 11 - Public Safety		1	1	1	1	1	1	1	1	1	1	1	1,800	1,800	2,000	2,000
Vote 12 -		1	1	1	1	1	1	1	1	1	1	1	Î	ı	ı	ı
Vote 13 -		1	1	1	1	1	1	1	1	1	1	1	Î	ı	ı	ı
Vote 14 -		1	1	1	1	1	1	1	1	1	1	1	ı	I	İ	I
Vote 15 - Other		1	1	1	1	1	1	1	1	1	1	1	ı	I	İ	I
Capital multi-year expenditure sub-total	2	2,000	13,080	21,813	31,750	35,350	37,918	44,000	37,135	69,350	79,630	85,850	141,468	602,344	517,844	90,314
Single-year expenditure to be appropriated																
Vote 01 - Office Of The City Manager		1	1	1	1	12	1	1	1	1	1	1	I	12	I	1
Vote 02 - Financial Services		1	25	1	250	30	1	1	95	1	1	1	100	200	2,500	200
Vote 03 - Corporate & Planning Services		1	1	1	45	273	15	528	350	1	1	1	230	1,741	3,395	3,881
Vote 04 - Planning And Development		1	1	1	1	1	1	1	1	1	1	1	1	1	I	1
Vote 05 - Community Services		1	1,500	2,900	2,300	9,700	2,500	2,650	14,100	4,000	9,850	3,500	25,800	78,800	12,600	12,600
Vote 06 - Engineering Services		299	1,412	4,161	5,592	4,684	6,209	8,192	5,241	297'5	7,162	4,037	23,316	75,827	36,069	27,324
Vote 07 - Internal Audit		1	1	1	1	1	1	1	1	1	1	1	I	1	ı	1
Vote 08 - Risk Management		1	1	1	1	1	1	1	1	1	1	1	I	ı	I	1
Vote 09 - Idp And Performance Management		1	1	1	1	1	1	1	1	1	1	1	ı	ı	I	ı
Vote 10 - Communication And Marketing		1	1	1	1	1	152	150	1	1	1	1	ı	302	190	ı
Vote 11 - Public Safety		470	100	1	ı	ı	300	400	230	1	4,700	1	200	002'9	2,000	5,000
Vote 12 -		1	1	1	1	1	1	1	1	ı	1	1	ı	I	İ	I
Vote 13 -		1	1	1	1	1	1	1	1	1	1	1	I	1	ı	1
Vote 14 -		1	1	1	ı	ı	1	1	ı	ı	1	1	I	1	Ī	1
Vote 15 - Other		1	1	1	1	1	1	1	1	1	1	1	1	1	1	_
Capitel single-year expenditure sub-total	2	1,032	3,037	7,061	8,187	14,698	9,176	11,920	20,016	9,262	21,712	7,537	50,246	163,881	59,754	49,305
To <u>tब</u> े.Capital Expenditure	2	6,032	16,116	28,874	39,937	50,048	44,094	55,920	57,151	78,612	101,342	93,387	191,714	766,225	577,598	139,619
0																

WC023 Drakenstein - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration															
uo		August (	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Governance and administration  Executive and council  Finance and administration															
Executive and council Finance and administration	ı	22	629	890	1,042	2,535	1,780	2,620	1,900	2,180	1,900	8,045	23,575	28,395	23,150
Finance and administration	1	1	ı	ı	12	1	1	1	ı	1	1	ı	12	ı	1
	1	25	629	890	1,030	2,535	1,780	2,620	1,900	2,180	1,900	8,045	23,564	28,395	23,150
Internal audit	1	1	1	ı	1	1	1	1	1	ı	1	I	ı	ı	I
Community and public safety	470	1,600	2,900	2,800	9,700	2,800	3,050	14,330	4,000	14,550	4,000	28,100	88,300	19,600	19,600
Community and social services	1	1	1	200	1	300	1	1	1	1,000	1,500	1,000	4,300	1,650	5,775
Sport and recreation	1	1	006	200	1,200	200	800	009	2,500	1,000	1,000	2,300	11,500	8,000	5,500
Public safety	470	100	1	1	1	300	400	230	ı	4,700	ı	2,300	8,500	2,000	2,000
Housing	1	1,500	2,000	1,800	8,500	1,500	1,850	13,500	1,500	7,850	1,500	22,500	64,000	2,950	1,325
Health												I	I	ı	ı
Economic and environmental services	1	1,180	3,850	4,700	4,933	4,980	5,078	4,440	5,225	4,550	5,850	18,681	63,467	43,002	33,349
Planning and development	1	1	1	1	273	1	28	1	1	1	1	1	301	ı	1
Road transport	1	1,180	3,850	4,700	4,660	4,980	2,050	4,440	5,225	4,550	5,850	18,681	63,166	43,002	33,349
Environmental protection												I	ı	ı	ı
Trading services	5,562	13,312	21,465	31,547	34,374	36,779	46,012	35,761	67,487	80,062	81,637	136,888	590,884	486,602	63,519
Energy sources	551	251	2,223	2,506	1,443	3,759	10,451	2,051	1,851	3,151	851	9/99	35,762	39,002	39,944
Water management	1	1,050	1,222	006	1,380	696	006	1,300	006	006	006	3,378	13,788	8,176	696'6
Waste water management	2,000	12,000	18,010	27,530	31,540	31,675	32,000	32,400	64,725	74,500	79,500	124,724	533,604	437,424	11,607
Waste management	=	1	Ξ	611	#	386	2,661	=	=======================================	1,511	386	2,111	7,730	2,000	2,000
Other												ı	1	1	ı
Total Capital Expenditure - Functional	6,032	16,116	28,874	39,937	50,048	47,094	55,920	57,151	78,612	101,342	93,387	191,714	766,225	577,598	139,619
Funded by:															
National Government	2,000	13,830	23,604	32,250	35,800	37,783	39,000	36,990	68,800	80,300	85,675	144,581	603,613	487,273	51,015
Provincial Government	1	1	1	800	7,800	800	800	12,800	800	008'9	800	21,426	52,826	10,435	10,904
District Municipality	1	1	ı	1	1	1	1	1	1	1	1	I	ı	I	1
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ															
Institutions)	1	ı	ı	1	ı	1	8,000	1	ı	1	ı	I	8,000	8,000	8,000
Transfers recognised - capital	2,000	13,830	23,604	33,050	43,600	38,583	47,800	49,790	009'69	87,100	86,475	166,007	664,439	502,708	69,919
Borrowing	1	1	1	1	1	1	1	1	1	1	1	I	ı	ı	ı
	1,032	2,287	5,270	6,887	6,448	8,511	8,120	7,362	9,012	14,242	6,912	25,706	101,786	71,890	69,700
Total Capital Funding	6,032	16,116	28,874	39,937	50,048	47,094	55,920	57,151	78,612	101,342	93,387	191,714	766,225	577,598	139,619

R thousand  Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - sanilation revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments	July 39,353 129,660					1	Duuget i eai 2024/20							Framework	
Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanilation revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments	39,353	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 Budget Year +2 2025/26 2026/27	3udget Year +2 2026/27
Property rates Senvice charges - electricity revenue Senvice charges - water revenue Senvice charges - sanitation revenue Senvice charges - refuse revenue Rental of facilities and equipment Interest earned - external investments	39,353												-		
Service charges - electricity revenue Service charges - water revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments	129.660	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	472,234	493,957	516,185
Service charges - water revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments		131,962	128,697	128,683	126,616	130,597	130,118	127,181	129,337	125,964	127,888	134,499	1,551,203	1,747,169	1,967,962
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments	19,709	19,746	19,978	19,407	19,687	19,671	19,681	19,681	19,679	19,679	19,677	19,686	236,280	254,001	274,068
Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	160,007	172,008	185,596
Rental of facilities and equipment Interest earned - external investments	14,692	14,841	14,845	14,885	14,860	14,785	14,788	14,788	14,788	14,788	14,788	14,788	177,635	190,958	206,044
Interest earned - external investments	522	522	522	522	522	522	522	522	522	522	522	522	6,266	6,554	6,857
_	2,922	4,456	4,776	5,223	5,810	085'9	6,474	6,750	2,600	4,730	3,450	1,228	58,000	28,000	58,000
Interest earned - outstanding debtors	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,767	21,198	22,173	23,171
Dividends received												1			
Fines, penalties and forteits	2,152	1,780	1,978	1,948	2,147	1,677	1,939	1,576	1,572	1,572	1,572	1,724	21,638	21,640	21,643
Licences and permits	- 50	1	\$ 500	326	308	502	0/7	301	301	301	301	442	3,616	3,783	3,953
Agency services Transfers and Publisher Operational	1,010	2,030	1,341	2,108	1,920	1,16/	1,405	1,847	1,847	1,847	1,847	,œ,	20,227	751,157	22,109
Cheratoria	11 080	11,080	11,437	11,1080	11,1080	11,1080	11,007	10,40	11.080	11,1080	11,1080	20 00	130 024	116 200	320,040
Cash Receipts by Source	337.163	245.344	243.001	243.101	241.865	245.205	322.398	242.645	262.904	239.403	240.044	237.462	3.100.534	3.414.471	3.665.472
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	51,120	51,120	51,120	51,120	51,120	51,120	51,120	51,120	51,120	51,120	51,120	94,120	656,439	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private	00		0	100		0	00	000	0	00		0	000	0	0
Proceeds on Disposal of Fixed and Intancible Assets	/99 -	/99	/99	/99	/99	/99	/99	/99	/99	/99	/99	3.000	3,000	000,8	8,000
Short term loans												1			
Borrowing long term/refinancing												ı			
Increase (decrease) in consumer deposits	1	1	ı	1	1	1	1	1	1	1	ı	1	ı	ı	1
VAT CONTON (Tecapis)  Decrease (increase) in non-current receivables	1	1	ı	ı	1	1	1	1	1	1	ı	' '	ı	1	
Decrease (increase) in non-current investments	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Cash Receipts by Source	388,950	297,130	294,788	294,888	293,651	296,992	374,184	294,432	314,690	291,189	291,831	335,249	3,767,973	3,920,190	3,735,392
Cash Payments by Type															
Employee related costs	71,021	71,021	71,021	71,021	114,384	71,021	71,021	71,021	71,021	71,021	71,021	71,021	895,619	942,740	686'666
Remuneration of councillors	2,500	2,457	4,074	2,576	2,575	2,575	2,573	5,324	3,656	3,656	3,656	3,656	39,277	41,280	43,385
Interest	1 3	1 .	1	1	1 :	79,496	1	1	1	1	1	79,496	158,991	147,210	135,486
bulk purchases - electricity	091,121	145,122	103,363	84,058	88,017	84,819	609,68	95,560	84,309	91,933	1,708	15/,585	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory	3,279	4,912	40 <del>4</del> 04	206,6	11,400	10,439	908'a	118,8	786'6	8,725	604,TT	43,797	131,760	133,338	138,830
Contracted services	11,443	15,512	18,617	22,840	25,120	20,653	21,418	19,778	22,870	22,870	22,870	10,972	234,961	292,820	307,826
Transfers and subsidies - other municipalities												ı			
Transfers and subsidies - other	2,610	2,650	2,628	2,773	2,644	4,363	2,730	2,626	2,730	2,775	2,730	5,433	36,690	6,326	6,326
Other expenditure	16,473	8,751	10,057	15,957	9,537	12,857	8,607	10,327	10,007	18,760	10,607	25,539	157,477	160,387	166,615
Cash Payments by Type	234,485	250,425	215,224	204,727	253,743	286,222	198,916	213,454	204,585	220,739	194,000	397,498	2,874,018	3,134,765	3,415,632
Other Cash Flows/Payments by Type															
Capital assets	5,870	12,525	24,755	38,938	46,824	50,181	55,408	48,610	77,475	93,165	90,100	222,375	766,225	865,773	139,619
Repayment of borrowing	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	90,825	102,172	113,895
Other Cash Flows/Payments	- 247 004	- 020			- 200	- 070 070	- 000 890	- 000	- 000		- 000		- 030 802 0		- 000 0
Total Cash Payments by Type	441,924	610,012	741,341	62,162	300,130	243,912	560,102	509,607	070,607	321,413	600,162	021,441	1	3,014,333	3,009,147
NET INCREASE/(DECREASE) IN CASH HELD Caek/caek conjugatoric of the month/way bodie	141,026	26,611	47,240	43,654	(14,484)	(46,981)	112,292	24,799	25,062	(30,284)	1 020 574	(292, 192)	36,905	105,655	66,245
Cashicash equivalents at the monthlyear begin: Cashicash equivalents at the monthlyear end:	832,664	859,275	906,516	950,170	935,686	888,705	1,000,997	1,025,796	1,050,857	1,020,574	1,020,736	728,543		834,199	900,443

WC023 Drakenstein - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million	1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position	1									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

## WC023 Drakenstein - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.		Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	R thousand
ESKOM	1976		ELECTRICITY RETICULATION	ONGOING	RATES * CONSUMPTION
CITY OF CAPE TOWN	1952		WATER RETICULATION	ONGOING	RATES * CONSUMPTION
CAPE WINELANDS	Yrs		FIRE SERVICES	FIRE SERVICES	RATES * CONSUMPTION

WC023 Drakenstein - Supporting Table SA33 Contracts naving ruture budgetary implications	33 55	ontracts navi	ing ruture bud	getary implica	allons									
Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediun	2024/25 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
Rthousand	6,	Total	Original Budget	Budget Year 2024/25	Budget Year +1 Budget Year +2 2025/26 2026/27	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
														1 1 1
Total Operating Revenue Implication Expenditure Obligation By Contract	7	ı	1	1	1	ı	I	ı	1	1	1	1	ı	1
Wellington Waste Disposal Traffic law enforcement equipment & services			15,915	17,587	19,433	21,111								74,046
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	I	22,915	25,087	27,433	30,110	I	I	1	1	1	1	ı	105,545
														1 1 1
Total Capital Expenditure Implication		I	1	1	1	1	1	1	1	1	1	1	1	1
Total Parent Expenditure Implication		1	22,915	25,087	27,433	30,110	1	1	1	1	1	1	1	105,545
Entities: Revenue Obligation By Contract	2													
														1 1 1
Total Operating Revenue Implication Expenditure Obligation By Contract	7	ı	1	ı	1	ı	1	ı	1	1	1	1	ı	I
														1 1 1
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	7	1	1	I	1	1	1	ı	ı	ı	ı	ı	ı	1
														1 1 1
Total Capital Expenditure Implication		I	I	1	I	I	I	I	I	I	I	I	I	I
Total Entity Expenditure Implication		I	1	1	1	ı	1	ı	ı	ı	ı	ı	ı	1

WC023 Drakenstein - Supporting Table SA	34a C	apital expend	iture on new a	assets by ass	et class			ī		-
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/S	ub-cla	<u>ss</u>								
<u>Infrastructure</u>		91,668	43,253	47,404	143,778	168,206	168,206	113,430	11,453	9,278
Roads Infrastructure		8,062	4,305	428	3,450	2,161	2,161	480	680	280
Roads		6,262	2,866	-	-	-	-	-	-	-
Road Structures		-	1,439	428	3,450	2,161	2,161	480	680	280
Road Furniture		1,800	-	-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		-	-	2,597	-	-	-	-	-	-
Drainage Collection		-	-	2,597	-	-	-	-	-	-
Storm water Conveyance										
Attenuation		CF 000	20.004	22.405	44.050	20.470	20.470	40.000	0.500	0.000
Electrical Infrastructure		65,208	28,804	33,465	11,250	38,172	38,172	10,000	9,500	8,800
Power Plants		07 500	0.525	522						
HV Suitabing Station		27,580	9,535	522	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors										
MV Substations		484		100						
		404	-	189	-	-	-	-	-	-
MV Networks		5.097	895			1 2/5	1 2/5		1,500	900
MV Networks LV Networks		5,087		20 7F2	11 250	1,345 36,827	1,345	10,000	8,000	800 8,000
Capital Spares		32,057	18,374	32,753	11,250	36,827	36,827	10,000	8,000	8,000
Water Supply Infrastructure		3,378	5,049	1,437	16,778	16,250	16,250	150	1,273	198
Dams and Weirs		5,576	5,045	1,437	10,770	10,230	10,230	-	1,273	-
Boreholes		100	_	180	_	_	_	_	_	_
Reservoirs		-	_	-	_	_	_	_	_	_
Pump Stations		_	_	_		_	_	_		_
Water Treatment Works		_	_	_	310	284	284	_	_	_
Bulk Mains		_	_	_	310	204	204	_	_	_
Distribution		3,278	5,049	1,257	16,468	15,966	15,966	150	1,273	198
Distribution Points		0,2.0	0,010	1,201	10,100	10,000	10,000	100	1,270	100
PRV Stations										
Capital Spares										
Sanitation Infrastructure		11,567	4,453	9,478	112,300	111,623	111,623	102,800	-	_
Pump Station		-	_	_	_	_	_	_	_	_
Reticulation		11,567	4,453	9,478	112,300	111,623	111,623	102,800	_	_
Waste Water Treatment Works				· ·			·			
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		606	-	-	-	-	-	-	-	-
Landfill Sites		606	-	-	-	-	-	-	-	-
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		2,846	642	-	-	-	-	-	-	-
Data Centres										
Core Layers		2,846	642	-	-	-	-	-	-	-
Distribution Layers										
Capital Spares										

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Community Assets		5,527	4,374	1,833	400	1,973	1,973	3,000	925	5,000
Community Facilities		5,224	3,657	1,554	400	1,553	1,553	3,000	925	5,000
Halls										
Centres Crèches		-	14	349	400	621	621	-	700	-
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres			000							
Libraries Cemeteries/Crematoria		- 782	222 1,046	_	-	402	- 402	3,000	225	5,000
Police		-	14	_	_	280	280	-	_	-
Parks		3,179	2,360	1,205	_	250	250	_	_	-
Public Open Space		1,263	-	-	-	-	-	-	-	-
Nature Reserves										
Public Ablution Facilities										
Markets Stalls				_	_	_	_	_		
Abattoirs		_	_	_	_	_	_	_	_	_
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		303	717	279	-	420	420	-	-	-
Indoor Facilities		200	747	070		400	400			
Outdoor Facilities Capital Spares		303	717	279	-	420	420	-	-	-
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		<b>684</b> 684	<b>9,218</b> 9,218	<b>10,018</b> 10,018	<b>9,858</b> 9,858	<b>11,809</b> 11,809	<b>11,809</b> 11,809	<b>855</b> 855	<b>2,450</b> 2,450	<b>450</b> 450
Municipal Offices		172	9,073	10,018	9,858	11,809	11,809	855	2,450	450
Pay/Enquiry Points		2	0,0.0	10,010	0,000	11,000	11,000	000	2,100	
Building Plan Offices										
Workshops		-	-	-	-	-	-	-	-	-
Yards										
Stores Laboratories		512	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		479	195	-	3,310	423	423	-	190	-
Servitudes Licences and Rights		479	195	_	3,310	423	423	-	190	_
Water Rights		419	190	_	3,310	423	423	_	190	_
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		479	195	-	3,310	423	423	-	190	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		1,791	2,756	10,286	2,600	5,799	5,799	3,769	4,605	3,450
Computer Equipment		1,791	2,756	10,286	2,600	5,799	5,799	3,769	4,605	3,450
Furniture and Office Equipment		753	410	826	404	1,553	1,553	1,295	305	310
Furniture and Office Equipment		753	410	826	404	1,553	1,553	1,295	305	310
Machinery and Equipment		3,727	6,108	7,132	9,280	10,450	10,450	6,156	5,760	6,515
Machinery and Equipment		3,727	6,108	7,132	9,280	10,450	10,450	6,156	5,760	6,515

Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Transport Assets		1,436	6,754	14,962	6,485	20,755	20,755	12,422	23,870	20,795
Transport Assets		1,436	6,754	14,962	6,485	20,755	20,755	12,422	23,870	20,795
<u>Land</u>		_	-	300	1,000	_	_	-	_	_
Land		-	-	300	1,000	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-		-		-		-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	106,064	73,069	92,761	177,116	220,966	220,966	140,927	49,557	45,799

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
<u>Infrastructure</u>		10,197	7,286	22,531	21,559	22,227	22,227	45,394	24,482	13,795
Roads Infrastructure		6,013	4,000	14,614	15,169	18,369	18,369	39,394	24,062	13,355
Roads Road Structures		6,013	4,000	14,614	15,169	18,369	18,369	39,394	24,062	13,355
Road Furniture										
Capital Spares										
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure  Power Plants		4,009	2,222	6,686	600	218	218	400	420	440
HV Substations		-	_	_	-	_	_	_	-	-
HV Switching Station										
HV Transmission Conductors MV Substations		1,708	1,055	6,640	600	218	218	400	420	440
MV Switching Stations		1,700	1,000	0,040	000	210	210	400	420	440
MV Networks		-	1,167	-	-	-	-	-	-	-
LV Networks		2,301	-	46	-	-	-	-	-	-
Capital Spares		_	_		240	202	202	_	_	-
Water Supply Infrastructure  Dams and Weirs		_	-	_	240	202	202	_	_	_
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains										
Distribution		-	-	-	240	202	202	-	-	-
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		-	-	_	450	439	439	-	-	-
Pump Station		-	-	-	450	439	439	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		174	1,065	1,230	5,100	2,999	2,999	5,600	-	-
Landfill Sites Waste Transfer Stations		-	389	_	-	-	-	-	-	-
Waste Processing Facilities		-	_	_	-	_	_	_	-	-
Waste Drop-off Points		174	676	1,230	5,100	2,999	2,999	5,600	-	-
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers										
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										
Parks	1									

Native Reserver	Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Note Reserves		1								Budget Year +1 2025/26	Budget Year +2 2026/27
Marketic   State   S			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2023/26	2020/27
Subs Administ Aproximate Translates	tion Facilities										
Ayotic Tare Reviolotic Terminate Countri Spaces Sport and Recreation Facilities in the Control Spaces Sport and Recreation Facilities Country Faci											
Tar Revisibles Trainable Copular Sport or Recretion Facilities Outsoor											
Capata Squees   Capata Squee	/Bus Terminals										
Reference search											
			-	-	-	-	-	-	-	-	-
Section											
Mounteness	1162										
Helionic Bulletings   Works of At			-	-	-	-	-	-	-	-	-
Works and Art	ıs										
Interestment properties	,-										
Investment properties	reas		-	-	-	-	-	-	-	-	-
Revenue Generating											
Improved Properly	ties_		-	-	-	-	-	_	-	_	-
Unimproved Property	-		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property Unimproved Property Protection											
Differ assets											
China   Chin	-		-	_	_	-	_	-	_	-	-
1,786   666   92   375   427   427   920											
Autricipal Offices	,										
Municipal Offices										115	115
PayEnquiry Points   Building Plan Offices   Workshops   Yards   Stores   Laboratories   Training Centres   Manufacturing Plant   Depots   Captal Spares   Housing   1.294   81     Family Centres										115 115	115 115
Building Plan Offices   Workshops   Yards   Slores   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spans   1.294   81   -   -   -   -   -   -     Capital Spans   Social Housing   So			443	300	32	373	421	421	320	113	113
Workshops   Yards   Stores   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares   Housing   1,294   81   -   -   -   -   -											
Stores   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares   Housing   1,294   81   -   -   -   -   -   -											
Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares   Housing   1.294   81   -   -   -   -											
Training Centres   Manufacturing Plant   Depots   Capital Spares											
Manufacturing Plant   Depots   Capital Spares											
Depots   Capital Spares   Housing   1.294   81   -   -   -   -   -											
Capital Spares	ing riant										
Housing   1,294   81   -   -   -   -   -	ares										
Social Housing			1,294	81	_	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets  Intan	ng										
Biological or Cultivated Assets	-		1,294	81	-	-	-	-	-	-	-
Intangible Assets	ares										
Servitudes			-	-	-	-	-	-	-	-	-
Servitudes			_	_	_	-	_	_	_	_	_
Water Rights         Effluent Licenses           Solid Waste Licenses         Computer Software and Applications           Load Settlement Software Applications         ————————————————————————————————————											
Effluent Licenses   Solid Waste Licenses   Computer Solivare and Applications   Load Settlement Software Applications   Unspecified			-	-	_	-	-	-	-	-	-
Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified											
Computer Software and Applications   Load Settlement Software Applications   Unspecified											
Load Settlement Software Applications   Unspecified											
Computer Equipment											
Computer Equipment	d										
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Funiture and Office Equipment										_	
Machinery and Equipment         -         45         -         -         1,822           Transport Assets         -         -         45         -         -         1,822           Land         -         <										-	-
Transport Assets			_	-	_	-	-	-	-	-	_
Land         -			-	_	45	-	-	_	1,822	2,000	2,000
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	S		-	-	45	-	-	-		2,000	2,000
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  — — — — — — — — — — — — — — — — — — —			-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Non-biological Animals		_	_	-	_	_	_	_	_	_
							-				
Mature	d Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals											
Immature			-	-	-	-	-	-	-	-	-
Policing and Protection											
Zoological plants and animals											
Total Capital Expenditure on renewal of existing asset         1         11,933         7,953         22,667         21,934         22,654         22,654         48,136           Renewal of Existing Assets as % of total capex         5.4%         5.1%         11.9%         4.8%         4.6%         4.6%         6.3%										26,597 4.6%	15,910 11.4%
										9.4%	5.2%

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Cla	ass/Sub									
Infrastructure		139,753	152,688	157,192	190,448	183,060	183,060	200,700	224,173	237,592
Roads Infrastructure		8,567	7,674	8,860	9,227	8,876	8,876	9,696	10,142	10,598
Roads		736	7.074	781	- 0.007	- 0.070	- 0.070	- 0.000	-	- 40.500
Road Structures Road Furniture		7,831	7,674	8,080	9,227	8,876	8,876	9,696	10,142	10,598
Capital Spares Storm water Infrastructure		_			-	-			_	_
Drainage Collection		_	_	_	1	1	_	_	_	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		49,293	57,424	62,286	79,975	78,614	78,614	83,690	97,778	103,661
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	4,082	4,351	4,351	4,351	4,547	4,752	4,966
MV Switching Stations										
MV Networks		-	-	933	987	987	987	1,032	1,078	1,127
LV Networks		49,293	57,424	57,270	74,637	73,276	73,276	78,111	91,948	97,569
Capital Spares										
Water Supply Infrastructure		21,443	23,308	26,429	28,266	28,607	28,607	31,468	34,171	35,845
Dams and Weirs		23	8	-	264	175	175	281	299	320
Boreholes										
Reservoirs										
Pump Stations		-	-	-	20	20	20	19	20	21
Water Treatment Works										
Bulk Mains										
Distribution		21,420	23,300	26,429	27,982	28,412	28,412	31,169	33,853	35,504
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		31,084	34,309	30,925	40,124	35,501	35,501	41,907	46,253	49,462
Pump Station		2,184	4,689	347	4,790	2,067	2,067	4,940	7,026	7,831
Reticulation		28,826	29,620	30,578	35,254	33,434	33,434	36,884	39,140	41,541
Waste Water Treatment Works		73	-	-	80	-	-	83	87	91
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		29,367	29,973	28,692	32,855	31,462	31,462	33,939	35,829	38,025
Landfill Sites										
Waste Transfer Stations		29,367	29,973	28,692	32,855	31,462	31,462	33,939	35,829	38,025
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	ī	1	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										

Cuping Survey   Cuping Surve	Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
The Institution and Communication Inflationcluse   Cost During   Cost	R thousand	1							Budget Year 2024/25		
Date   Core	Capital Spares										
Control   Cont			-	-	-	-	-	-	-	-	-
Community Audata   Community A											
Community Asserts											
Tribot   12.48	-										
Community Feathbes	Capital Spares										
### Part	Community Assets		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Contract	Community Facilities		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Control Contro	Halls										
Colination	Centres		77,000	82,823	79,608	98,276	96,127	96,127	103,777	108,990	115,058
Finisherizations   Statems   State	Crèches										
Testing Sations   Montement	Clinics/Care Centres										
Management   Calabridies   C	Fire/Ambulance Stations										
Galleries   Theoleries   Libreries   Libreries   Libreries   Currenteried Cranatoria   Protect   Princes	Testing Stations										
Thoratins   Libraries   Camelories Chamalorie   Pulse   Camelories Chamalorie   Puls	Museums										
Libraries   Connetives Cromotoria   Pake   Connetives Cromotoria   Pake   Connetives Cromotoria   Pake	Galleries										
Contentions Comentation	Theatres										
Public   Public   Public   Open Space	Libraries										
Public Open Space	Cemeteries/Crematoria										
Public Open Space	Police										
Neuron Reserves	Parks										
Public Ablidion Facilities	Public Open Space		-	25	-	-	623	623	250	250	265
Marker's   Stalls   Abation's   Abation's   Abation's   Abation's   Apatron's    Nature Reserves											
Stalls   Adaptoris   Argoris   Arg	Public Ablution Facilities										
Abaticis Aliports Trair Frank-Stus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares  Inferitace assets  Inferitace assets Instance Buildings Works of Art Conservation Areas Other Hantage Investment properties Inferitace Acceptance Investment properties Investment properties Inferitace Acceptance Investment properties Inferitace Acceptance Investment properties Inferitace Acceptance Investment properties Investment properties Inferitace Acceptance Inferitace Acceptance Inferitace Acceptance Investment properties Inferitace Acceptance Inferitace Accep	Markets										
Airports   Tasi Ranks/Bus Terminals   Capital Spans   Sport and Recreation Facilities   Outdoor Facilities   Out	Stalls										
Task Panks Bus Terminals   Capital Spares   Sport and Recreation Facilities	Abattoirs										
Capital Spares	Airports										
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals										
Indoor Facilities	Capital Spares										
Outdoor Facilities         Capital Spares           Heritade assets	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets	Indoor Facilities										
Heritage assets	Outdoor Facilities										
Monuments         Historic Bulldings           Works of Art         Conservation Areas           Other Heritage         — — — — — — — — — — — — — — — — — — —	Capital Spares										
Monuments         Historic Bulldings           Works of Art         Conservation Areas           Other Heritage         — — — — — — — — — — — — — — — — — — —											
Monuments         Historic Bulldings           Works of Art         Conservation Areas           Other Heritage         — — — — — — — — — — — — — — — — — — —	Horitage accets										
Historic Buildings   Works of Art   Conservation Areas   Conservation			_	_	_	_	_		_	_	_
Works of Art         Conservation Areas           Other Heritage											
Conservation Areas   Conserv	1										
Other Heritage         Investment properties											
Investment properties											
Revenue Generating											
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property  Other assets							-				-
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets	· ·		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets											
Improved Property Unimproved Property  Other assets											
Unimproved Property  Other assets	-		-	-	-	-	-	-	-	-	-
Other assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards Stores Laboratories  Training Centres  Manufacturing Plant Depots	Unimproved Property										
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards Stores Laboratories  Training Centres  Manufacturing Plant Depots	Other assets		-	-	_	_	-	-	-	_	_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots										1	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots											
Building Plan Offices  Workshops  Yards Stores  Laboratories  Training Centres  Manufacturing Plant Depots											
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots											
Yards Stores Laboratories Training Centres Manufacturing Plant Depots											
Stores Laboratories Training Centres Manufacturing Plant Depots											
Laboratories Training Centres Manufacturing Plant Depots											
Training Centres  Manufacturing Plant Depots											
Manufacturing Plant Depots											
Depots Depots	1										
Capital Spares	Capital Spares										

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares										
Biological or Cultivated Assets		603	682	339	1,214	928	928	928	800	848
Biological or Cultivated Assets		603	682	339	1,214	928	928	928	800	848
Intangible Assets		1,864	2,973	1,317	3,337	3,468	3,468	4,036	4,376	4,841
Servitudes		1,001	_,,,,	.,•	2,00	5,.55		,,,,,,,	1,0.0	1,011
Licences and Rights		1,864	2,973	1,317	3,337	3,468	3,468	4,036	4,376	4,841
Water Rights		,,,,		,-	-7	.,	.,	7	, ,	,
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,864	2,973	1,317	3,337	3,468	3,468	4,036	4,376	4,841
Load Settlement Software Applications							·			
Unspecified										
Computer Equipment		4,843	5,089	4,876	5,021	5,378	5,378	5,699	5,895	6,265
Computer Equipment		4,843	5,089	4,876	5,021	5,378	5,378	5,699	5,895	6,265
Furniture and Office Equipment		541	1,475	1,400	1,657	1 676	1,676	1,866	1,957	2,048
Furniture and Office Equipment		541	1,475	1,400	1,657	1,676 1,676	1,676	1,866	1,957	2,048
Machinery and Equipment		25,401	23,767	33,862	37,233	46,455	46,455	40,388	45,913	47,903
Machinery and Equipment		25,401	23,767	33,862	37,233	46,455	46,455	40,388	45,913	47,903
Transport Assets		-	-	_	-	-	-	-	_	-
Transport Assets										
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
_		_	_	_		_	_	_		_
Living resources  Mature		-		-	-		-	•		
Policing and Protection		-							-	
Zoological plants and animals										
Immature		_				_			_	
Policing and Protection		-	-	-	-	-	-			-
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	250.005	269,523	278,595	337,186	337,713	337,713	357,645	392,354	414,820
- Star Hopailo una mannenano Experiature	<u> </u>	200,000	200,020	110,000	557,100	001,710	001,710	001,040	002,004	717,020
R&M as a % of PPE & Investment Property		4.2%	4.1%	4.3%	4.8%	4.9%	4.9%	4.8%	5.1%	5.5%
R&M as % Operating Expenditure		10.1%	10.3%	10.1%	11.0%	11.0%	11.0%	11.6%	11.8%	11.5%

WC023 Drakenstein - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		156,921	164,191	167,070	182,575	179,079	179,079	185,526	192,205	205,659
Roads Infrastructure		49,179	54,333	55,495	57,659	59,244	59,244	61,625	63,844	68,313
Roads		45,858	50,665	51,748	53,765	55,228	55,228	57,464	59,533	63,700
Road Structures		2,365	2,613	2,669	2,773	2,860	2,860	2,963	3,070	3,285
Road Furniture		956	1,056	1,078	1,120	1,156	1,156	1,197	1,240	1,327
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	_	_	-	-	_	_	-
Attenuation		-	-	_	_	-	-	_	_	-
Electrical Infrastructure		43,446	47,444	48,442	50,353	51,923	51,923	53,793	55,729	59,630
Power Plants		-	_	_	_	_	_	_	_	_
HV Substations		4,439	4,353	4,446	4,620	4,765	4,765	4,937	5,115	5,473
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		3,116	3,442	3,515	3,653	3,768	3,768	3,904	4,044	4,327
MV Substations		237	262	268	278	287	287	297	308	330
MV Switching Stations		3,390	3,745	3,825	3,974	4,100	4,100	4,247	4,400	4,708
MV Networks		17,167	18,966	19,370	20,127	20,763	20,763	21,510	22,285	23,844
LV Networks		15,097				18,241	18,241	18,897	19,578	
			16,675	17,017	17,700	10,241				20,948
Capital Spares		- 00.550	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,550	18,170	17,951	27,611	22,481	22,481	24,434	25,314	27,086
Dams and Weirs		216	239	244	253	261	261	271	281	300
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,552	9,448	9,649	10,027	7,343	7,343	8,465	8,770	9,384
Pump Stations		2,926	3,233	3,302	3,431	3,539	3,539	3,666	3,798	4,064
Water Treatment Works		1,389	(6,314)	(7,054)	1,628	1,679	1,679	1,740	1,802	1,929
Bulk Mains		3,316	3,664	3,742	3,888	3,011	3,011	3,333	3,453	3,694
Distribution		5,968	6,593	6,733	6,997	5,217	5,217	5,477	5,674	6,071
Distribution Points		1,183	1,307	1,335	1,387	1,431	1,431	1,482	1,536	1,643
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares										
Sanitation Infrastructure		32,748	36,179	36,947	38,395	36,603	36,603	36,529	37,844	40,493
Pump Station		4,226	4,668	4,768	4,954	5,110	5,110	5,294	5,485	5,869
Reticulation		5,293	5,848	5,971	6,206	6,400	6,400	6,630	6,869	7,350
Waste Water Treatment Works		13,732	15,171	15,493	16,100	15,107	15,107	15,205	15,752	16,855
Outfall Sewers		9,497	10,492	10,715	11,135	9,986	9,986	9,399	9,737	10,419
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		7,999	8,064	8,235	8,558	8,827	8,827	9,145	9,474	10,138
Landfill Sites		5,345	5,132	5,241	5,446	5,617	5,617	5,820	6,029	6,451
Waste Transfer Stations		2,654	2,932	2,995	3,112	3,210	3,210	3,325	3,445	3,686
Waste Processing Facilities		2,004	2,332		3,112	3,210	3,210	- 3,525	- 0,440	3,000
		_	_		-	-			_	_
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										
Novolinonio										

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		13,593	15,017	15,337	15,937	16,439	16,439	17,031	17,644	18,879
Community Facilities		13,593	15,017	15,337	15,937	16,439	16,439	17,031	17,644	18,879
Halls		2,910	3,215	3,284	3,412	3,520	3,520	3,647	3,778	4,042
Centres		2,510	- 0,210	- 0,204	- 0,412	0,020	0,020	- 0,041	0,770	4,042
Crèches		_	_		_	_	_			
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
				_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	_	_	-
Testing Stations		-	-	-	-	-	-	_	_	-
Museums										
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,897	4,305	4,397	4,569	4,713	4,713	4,882	5,058	5,412
Cemeteries/Crematoria										
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		6,148	6,792	6,936	7,208	7,435	7,435	7,703	7,980	8,539
Nature Reserves		463	512	523	543	560	560	580	601	643
Public Ablution Facilities		175	193	197	205	211	211	219	227	243
Markets		_	_	_	_	-	_	_	-	-
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_		_	_	_	_	_	_	_
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		38,480	41,887	43,110	44,802	46,209	46,209	47,872	49,596	53,067
Operational Buildings		10,214	10,950	11,515	11,971	12,343	12,343	12,787	13,247	14,175
Municipal Offices		10,214	10,950	11,515	11,971	12,343	12,343	12,787	13,247	14,175
Pay/Enquiry Points		-	-	-	-	12,545	-	12,707	10,247	14,175
Building Plan Offices		_		_	_	_	_	_		_
								_		
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories										
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots										
Capital Spares										
Housing		28,266	30,937	31,595	32,831	33,866	33,866	35,085	36,348	38,893

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Staff Housing		486	537	549	570	588	588	609	631	675
Social Housing		27,780	30,400	31,046	32,261	33,278	33,278	34,476	35,717	38,217
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		918	988	711	_	763	763	790	818	876
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		918	988	711	-	763	763	790	818	876
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		918	988	711	-	763	763	790	818	876
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,457	4,635	4,734	4,919	5,074	5,074	5,257	5,446	5,827
Computer Equipment		3,457	4,635	4,734	4,919	5,074	5,074	5,257	5,446	5,827
Furniture and Office Equipment		6,865	8,494	7,417	7,306	7,720	7,720	7,998	8,286	8,866
Furniture and Office Equipment		6,865	8,494	7,417	7,306	7,720	7,720	7,998	8,286	8,866
Machinery and Equipment		2,221	2,589	2,648	2,747	2,838	2,838	2,940	3,046	3,260
Machinery and Equipment		2,221	2,589	2,648	2,747	2,838	2,838	2,940	3,046	3,260
Transport Assets		4,780	5,553	5,652	5,893	6,058	6,058	6,276	6,502	6,957
Transport Assets		4,780	5,553	5,652	5,893	6,058	6,058	6,276	6,502	6,957
<u>Land</u>		_	-	_	_	_	_	-	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-		-	-	
Mature		-	-	-	-		-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	227,235	243,355	246,679	264,180	264,180	264,180	273,690	283,543	303,391

WC023 Drakenstein - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

WC023 Drakenstein - Supporting Table SA34e C	Ref	2020/21	2021/22	2022/23		urrent Year 2023	24	2024/25 Mediu	ım Term Revenue	& Expenditure
Description	ixei						,		Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset	t Clas									
Infrastructure		86,077	61,081	70,928	252,558	247,108	247,108	553,898	493,119	71,410
Roads Infrastructure		61,360	29,264	7,485	13,150	14,224	14,224	16,301	13,535	14,714
Roads		56,512	26,768	5,988	8,600	10,459	10,459	14,601	10,435	10,904
Road Structures Road Furniture		4,848	2,496	1,497	4,550	3,765	3,765	1,700	3,100	3,810
Capital Spares										
Storm water Infrastructure		-	-	4,995	5,850	5,603	5,603	6,990	4,725	5,000
Drainage Collection										
Storm water Conveyance		-	-	4,995	5,850	5,603	5,603	6,990	4,725	5,000
Attenuation										
Electrical Infrastructure		-	14,268	27,466	28,601	34,591	34,591	23,270	29,398	30,156
Power Plants										
HV Substations										
HV Switching Station  HV Transmission Conductors			_	2,000	5,965	E 00E	5,965	2.010	2 000	E 050
MV Substations		_	9,819	13,913	8,696	5,965 8,696	8,696	3,010 2,904	2,000 11,478	5,059 10,369
MV Suitching Stations		_	1,500	13,513	- 0,090	0,050	0,090	2,504	11,470	10,303
MV Networks		_	- 1,000	1,800	4,000	4,000	4,000	4,000	3,492	5,000
LV Networks		_	2,949	9,753	9,940	15,930	15,930	13,356	12,427	9,729
Capital Spares				2,20	2,2.0	2,220	2,220	2,230		1,120
Water Supply Infrastructure		15,783	11,249	10,042	13,470	13,689	13,689	13,908	8,103	10,003
Dams and Weirs										
Boreholes										
Reservoirs		858	-	59	-	-	-	-	-	-
Pump Stations		-	8	-	-	-	-	-	-	-
Water Treatment Works		-	-	23	-	-	-	-	-	-
Bulk Mains		-	1,252	319	10,270	10,270	10,270	-	-	-
Distribution		13,588	9,990	9,379	2,200	2,180	2,180	12,908	7,753	9,478
Distribution Points		1,337	-	262	1,000	1,239	1,239	1,000	350	525
PRV Stations										
Capital Spares		0.004	0.000	00.040	404 407	470.004	470.004	100 100	107.050	44.507
Sanitation Infrastructure		8,934	6,300	20,942	191,487	179,001	179,001	493,429	437,359	11,537 260
Pump Station Reticulation		37 8,896	6,097	751 6,488	4,995	5,495	5,495	1,490 7,000	220 11,062	11,277
Waste Water Treatment Works		0,050	203	13,702	186,492	173,506	173,506	484,939	426,077	-
Outfall Sewers		_	_	13,702	100,432	- 173,300	- 173,500	404,333	420,077	
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 Suuctures 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										
оцина оригов										
Community Assets		17,263	14,388	4,228	3,800	2,419	2,419	13,150	8,325	6,500
Community Facilities		1,995	3,224	210	-	40	40	3,250	3,075	4,500
Halls		-	-	-	-	-	-	1,700	-	-
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	100	19	-	40	40	-	-	-
Testing Stations	1									

Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Museums		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2023/26	2020/27
Galleries Theatres										
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	2,014	_	_	-	-	-	-	-
Parks Public Open Space		1,985	971 139	-	-	-	-	1,200	2,000	2,000
Nature Reserves		9	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets										
Stalls		-	-	191	-	-	-	350	1,075	2,500
Abattoirs Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		15,269	11,164	4,017	3,800	2,379	2,379	9,900	5,250	2,000
Indoor Facilities										
Outdoor Facilities Capital Spares		15,269	11,164	4,017	3,800	2,379	2,379	9,900	5,250	2,000
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		309	561	265	2,015	2,595	2,595	10,115	-	-
Operational Buildings		309 309	561 561	265 265	2,015 2,015	2,595 2,595	2,595 2,595	10,115 10,115	-	-
Municipal Offices Pay/Enquiry Points		309	301	200	2,015	2,595	2,595	10,115	-	_
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		-	-	55 55	-	-	-	-	-	-
Transport Assets Transport Assets		_	-	_	-	-	_	-	_	-
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Zoo s, marine and Non-biological Animals <u>Living resources</u>				_					_	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Zoological plants and animals										
Immature		-	-	-	-	-	-		-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	103,649	76,030	75,477	258,373	252,122	252,122	577,163	501,444	77,910
Upgrading of Existing Assets as % of total capex		46.8%	48.4%	39.5%	56.5%	50.9%	50.9%	75.3%	86.8%	55.8%
Upgrading of Existing Assets as % of deprecn"		45.6%	31.2%	30.6%	97.8%	95.4%	95.4%	210.9%	176.8%	25.7%

WC023 Drakenstein - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	_	Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 01 - Office Of The City Manager		12	-	-	-	-	-	-
Vote 02 - Financial Services		500	2,500	500	-	-	-	-
Vote 03 - Corporate & Planning Services		6,000	6,000	6,000	-	-	-	-
Vote 04 - Planning And Development		_	-	-	-	-	-	-
Vote 05 - Community Services		79,800	12,600	12,600	-	-	-	-
Vote 06 - Engineering Services		671,112	549,308	113,519	-	-	-	-
Vote 07 - Internal Audit		_	_	_	-	-	-	-
Vote 08 - Risk Management		_	_	_	-	-	-	_
Vote 09 - Idp And Performance Management		_	_	_	-	-	-	-
Vote 10 - Communication And Marketing		302	190	_	-	-	-	_
Vote 11 - Public Safety		8,500	7,000	7,000	-	-	-	-
Vote 12 -		_	_	_	-	-	-	-
Vote 13 -		_	_	_	-	-	-	-
Vote 14 -		_	_	_	-	-	-	-
Vote 15 - Other		-	-	-	-	-	_	-
List entity summary if applicable					-	-	-	-
Total Capital Expenditure		766,225	577,598	139,619	-	-	_	_
Future operational costs by vote	2							
Vote 01 - Office Of The City Manager		5,532	5,806	6,110	-	-	-	-
Vote 02 - Financial Services		158,671	169,032	175,438	-	-	-	_
Vote 03 - Corporate & Planning Services		286,748	298,731	315,228	-	-	-	_
Vote 04 - Planning And Development		-	-	-	-	-	-	_
Vote 05 - Community Services		264,841	321,203	334,375	-	-	-	-
Vote 06 - Engineering Services		2,321,787	2,512,675	2,750,209	-	-	-	_
Vote 07 - Internal Audit		11,231	11,931	12,644	-	-	-	-
Vote 08 - Risk Management		2,725	2,885	3,056	-	-	-	-
Vote 09 - Idp And Performance Management		5,699	6,048	6,391	-	-	-	-
Vote 10 - Communication And Marketing		7,687	8,091	8,617	-	-	-	-
Vote 11 - Public Safety		263,858	272,848	282,366	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		3,328,779	3,609,249	3,894,434	-	-	_	_
Future revenue by source	3							
Exchange Revenue		126,978	129,247	132,476	-	-	_	_
Service charges - Electricity		1,615,836	1,819,968	2,049,960	-	_	_	_
Service charges - Water		246,125	264,585	285,487	_	_	_	_
Service charges - Waste Water Management		166,674	179,175	193,329	-	_	_	_
Service charges - Waste Management		185,037	198,915	214,629	-	_	-	-
Agency services		20,227	21,157	22,109	-	_	-	_
List other revenues sources if applicable		1,634,763	1,537,574	1,079,842	_	_	_	_
List entity summary if applicable		, , , , ,	,,.	, ,	_	_	_	_
Total future revenue		3,995,640	4,150,620	3,977,833	_	_	_	_
Net Financial Implications		99,364	36,228	56,220	_	_	_	_
	<u> </u>	33,004	00,220	00,220	-	-		

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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	2023/24 Full Year Forecast	Budget Year Bu 2024/25	Budget Year +1 Budget Year 2025/26 20 26/27	get Year +2 20 26/27
Electricity		00	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	286	436	400	624	969
Electricity		_	8	npetitive and responsive economic infrastruc		GOVERNANCE AND PUBLIC PART	Electrical Infrastructure	MV Substations	WHO LE OF THE MUNICIPALITY	0	0	6,019	1	1	1 3	1 3
Electricity of the control of the co	Substation: Iransformer Hie wall And Of	001001001001005	NENEWAL (0)	modified and responsive economic INVasified	nausion and Access	GOVERNANCE AND PUBLIC PARTI	Electrical Infrastructure	My Substations	WHOLE OF THE MUNICIPALITY	0 0	0	1 8	1 8	400	4.2U	440
Electricity	Fairvland		8	mostitive and responsive economic infrastruc	_	STRUCTURE AND ENERGY SUPPL	Electrical Infrastructure	Lv Aetworks	WHOLE OF THE MUNICIPALITY	, 0	0	46	2 1			
Finance		_	- 9	nt: effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIP ALITY	0	0	6	22	1	1	1
Finance	P-Cnin Fum & Off Equip	PC002003 005_000 01	NEW sen	at: effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY,	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIP ALITY	0	0	88	387	1	220	240
Finance		002 003007 002004_00	-9	nt: effective and development-oriented public		AND EFFICIENT WORKFORCE BY,	Licences And Rights	Computer Software And Applications	WHOLE OF THE MUNICIPALITY	0	0	1	99	1	1	1
Finance	& Equip	PC002003 009_000 01	NEW			GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	1	-	1	1	1
Finance		PC002003010_00003	NEW			GOVERNANCE AND PUBLIC PARTI	Transport Assets	Transport Assets	WHO LE OF THE MUNICIPALITY	0 (	0	1	1	1	580	1 8
Finance	Venicies - insurance Retund	PC002003010 0000	9			GOVERNANCE AND PUBLIC PARTI	Community Continue	Transport Assets	WHOLE OF THE MUNICIPALITY	> 0	0	, 9	, \$			700
Fire Eighting And Protection		- 4	3 4	are, respector or and executions account process.		GOVERNANCE AND PUBLIC PART	Fumilina And Office Equipment	Furniture And Office Foundard	WHO IE OF THE MINICIPALITY	o e	0 0	2 1	\$ #			
Fire Fighting And Protection	dint	PC 002003 005 000 01	- 6	nt: effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Fumilure And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	. 0	0	1	. 6	1	1	- 1
Fire Fighting And Protection		PC002003 005_000 06	NEW yeu	nt: effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	1	98	1	1	1
Fire Fighting And Protection	Airconditioners	PC002003 009_000 02	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0	0	1	388	1	1	1
Fire Fighting And Protection	Airconditioners	C 002003 009_000 05	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machiney And Equipment	WHOLE OF THE MUNICIPALITY	0	0	23	1	30	1	1
Fire Fighting And Protection	Medical / Rescue Equipment	PC002003009_00048	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	35	1	1	1	1
Fire Fighting And Protection		PC002003010_00001	NEW			AND EFFICIENT WORKFORCE BY,	Transport Assats	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	1	1,447	3,700	2,800	2,800
Fire Fighting And Protection		PC002003010_00001				AND EFFICIENT WORKFORCE BY.	Transport Assets	Transport Assets	WHO LE OF THE MUNICIPALITY	0	0	1	58 88	•	•	1
Fleet Management		PC002003 004_000 01	-8	int; effective and development-oriented public		AND EFFICIENT WORKFORCE BY,	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	•	\$	1	•	1
Fleet Management	_	PC 002003 005_000 01	-Şe	t, effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Fumitive And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	8	20	1	•	1
Fleet Management		C 002003 009_000 48	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	316	1	1	•	1
Fleet Management	9	PC002003 009_000 54	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machiney And Equipment	WHO LE OF THE MUNICIPALITY	0	0	9	1 3			1
Fleet Management		PC 002003 009 000 49	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machhey And Equipment	WHO LE OF THE MUNICIPALITY	0	0	×	44			1
Fleet Management		PC 002003 009 000 01	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machhey And Equipment	WHO LE OF THE MUNICIPALITY	0	0	1	\$	100		1
Fleet Management		PC002003 009_000 52	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machiney And Equipment	WHO LE OF THE MUNICIPALITY	0	0	Š	225	920	009	00
Fleet Management		PC002003010_00001	NEW		Growth	ND EFFICIENT WORKFORCE BY.	Transport Assats	Transport Assets	WHO LE OF THE MUNICIP ALITY	0 (	0	1,061	713		1 1	1
riveet in an agement	gramme	PC002003010_00004	NEW		Grown	SOVERNANCE AND PUBLIC PARI	Fangod Assets	Iransport Assats	WHO LE OF THE MUNICIPALITY	5 1	0	13,554	14,448	2,083	080'8L	0,00
Fleet Management		2	_				Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0 (	0	1		1,790	1	1
rieet Management	Opgrading Of Municipal Buildings Corpora	CONTROLLED OF THE PARTY OF	UPGKADING 280	ent; enecave and oeveappment-overned planc		GOVERNANCE AND PUBLIC PARTI	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0 0	0	1 8	8 8	0,010	1 8	1 8
Local Mail against H		DC 000000000000000000000000000000000000	_	and consequence of an observation of the construction of the const	Grown	CONFERMANCE AND PUBLIC PARTI	operators particular	munched carees	MIDIE OF THE MINISTRALITY		0 9	3	3 8	23	3	3
Housing		8	S. S.	mostilius and associative according infrastruc		GOVERNANCE AND PUBLIC PARTI	Water Sunniv Infrastructure	Distribution Points	WHOLE OF THE MUNICIPALITY	, 0	0		3 1	1000	350	505
Housing	lhof	8	8	mpetitive and responsive economic infrastruc	hdusion and Access	STRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Distribution Points	PAARL	. 0	0	1	1239		1	'
Housing			- 8	impetitive and responsive economic infrastruc		GOVERNANCE AND PUBLIC PART	Electrical Infrastructure	Mry Networks	PAARL EAST	0	0	1	. '	1	1,500	800
Housing		C001 002001 007_00 0	8	mpetitive and responsive economic infrastruc		STRUCTURE AND ENERGY SUPPL	Electrical Infrastructure	Mv Networks	PAARL EAST	0	0	1	1,345	1	1	-1
Housing	Lantana Electrification	C001 002001 008_000	NEW COV	mpetitive and responsive economic infrastruc	Growth	STRUCTURE AND ENERGY SUPPL	Electrical Infrastructure	Lv Networks	WHO LE OF THE MUNICIPALITY	0	0	1	11	1	1	1
Housing	Fairyland/Siyahlala Water And Sewer	C001 002004 007_000	NEW 00/	spetitive and responsive economic infrastruc		GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	PAARL EAST	0	0	300	1,366	1	1,100	1
Housing		0001002004007_000	8	npetitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	MBEKWENI	0	0	996	2,390	1	1	1
Housing		0001002005002 000	8	mpetitive and responsive economic infrastruc		GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Paticulation	SIMONDIUM	0	0	1	24,590	1	1	1
Housing	merge	0001 002005 002 00 0	8	mpetitive and responsive economic infrastruc		STRUCTURE AND ENERGY SUPPL	Santation Infrastructure	Reticulation	MBEKWENI	0	0	8,072	115	1	•	1
Housing	59	C001 002005 002 00 0	8	mpelitive and responsive economic infrastruc		GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Re ticulation	PAARL EAST	0	0	346	1	1	1	1
Housing		2001 002002 000	NEW COV	npeditive and responsive economic mirastruc		GOVERNANCE AND PUBLIC PARTI	Santation Intrastructure	Pe ficulation	WHOLE OF THE MUNICIPALITY	0 0	0	1	4,618	1 00	1	1
Busnou	Simondium lat Services (Carlis)	000 1005005 000	3 8	peaning and appearance according infrastruc		GOVERNANCE AND PUBLIC BART	Santation Infrastructure	Patculation	WADD 4. SIMONDIIM	> 0	0 0			73,000		
Por since H		000 700 700 700 700	3 8	medition and record the according infrastruc		GOVERNANCE AND PUBLIC PART	Storm Water Infractantum	Prainage Collection	WHO IF OF THE MINICIPALITY	o e	0 0	2 607		1		
Housing		PC 002003 004 000 01	-9	nt: effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	, 0	, 0	16				1
Housing	×	PC002003005_00001	-9	t effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIP ALITY	0	0	60	1	1	1	1
Housing	P-Cnin Machinery & Equip	PC 002003 009_000 01	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machiney And Equipment	WHOLE OF THE MUNICIPALITY	0	0	88	99	1	1	1
Housing		PC 002003 009_000 45	NEW			GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	1	\$	1	1	1
Housing	r Kits (2x	PC 002003 009 000 44	NEW			GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	1	1	1	1	1
Housing	Acquisition Of Land					GOVERNANCE AND PUBLIC PARTI	Land	Land	WHOLE OF THE MUNICIPALITY	0	0	300	1	1	1	1
Human Resources		٠.		int: effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHO LE OF THE MUNICIPALITY	0 (	0	1	22	1 8	1 }	1 3
numan Kesources	ict Equipment: Time & Attendance System	PC002003004_00013	MEN.	nic enecone and development-oriented page		GOVERNANCE AND PUBLIC PARTI	Company Equipment	Company Equanor	WHOLE OF THE MONICIPALITY	-	0		*00°	0000	2,000	3
Himan Retources		PC002003005 00004	4	int, encourse and development or solded places		GOVERNANCE AND PUBLIC PART	Fumiliare And Office Equipment	Furniture And Office Equipment	WHO IF OF THE MINICIPALITY	0	0 0		3 "	7 1	3 1	
Human Resources		02 003003 001001_00	-8	ant, effective and development-oriented public			Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIP ALITY		0			1	8	8
Information Technology	Network Points	2002 001 003 001 001	RENEWAL sen	nt: effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	S.	1	•		1
Information Technology	Computer Equipment	PC 002003 004_000 13	NEW sen	nt; effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	1	*	1	1	1
Information Technology	Ict Equipment: Computer Related (New)	PC 002003 004_000 09	ş	nt; effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHO LE OF THE MUNICIPALITY	0	0	10,008	3,900	2,559	2,605	2,119
Information Technology	ndsets	PC002003005_00002	-8	nt; effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Fumiliare And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	8	8	1	•	1
Information Technology		PC002003005_00001	-8	int: effective and development-oriented public		AND EFFICIENT WORKFORCE BY,	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	4	1	1	1	1
Information Technology		PC002003 005_000 03	-	ant: effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Fumiliare And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0	1	9		•	1
Inform	Intangible Assets: Software And Licences	02 003007 002004_00	* -	ant, effective and development-oriented public	-	AND EFFICIENT WORKFORCE BY,	Licences And Agrits	Computer Software And Applications	WHOLE OF THE MUNICIPALITY	0	0	, ,	1		1	1
Information Technology		OZ OUSOUS OUTOU	Iborading in	nt; effective and development-oriented public nt effective and development-oriented public	Grown and access	TH AND SAFETY OF COMMINITIE	Community Facilities	Munchal Unices Hals	WHO LE OF THE MONICIPALITY	<b>&gt;</b> C	0	7 -		1200		
		- 5	- 8	nt; effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHO LE OF THE MUNICIPALITY	. 0	0	19	1	1	1	- 1
Marketing, Customer Relations, Publicity And Media Co-Ordination		PC002003 005_000 01	-93	ant, effective and development-oriented public		AND EFFICIENT WORKFORCE BY	Fumiture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0	40	6	302	1	1
Marketing, Customer Relations, Publicity And Media Co-Ordination		02 003007 002004_00	-96	int: effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Licences And Rights	Computer Software And Applications	WHOLE OF THE MUNICIPALITY	0	0	1	257	1	1	1
Marketing, Customer Relations, Publicity And Media Co-Ordination		02 003007 002004_00		ant; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Licences And Rights	Computer Software And Applications	WHOLE OF THE MUNICIPALITY	0	0	1	1	1	8	1
Mayor And Council	Office Furniture And Equipment	PC002003 005_000 04	NEW 3871	ent; effective and development-oriented public		GOVERNANCE AND PUBLIC PART	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	5	0	1	9			1

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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 E 2025/26	11 Budget Year + 2026/27
Mayor And Council		PC002003005_00001	NEW 19	ent; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY.	Furniture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0			- 92		
Municipal Manager, Town Secretary And Chief Executive	P-Chin Computer Equip	PC002003004_00001		ent; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHO LE OF THE MUNICIPALITY	0 0	0 0	147		10		
Municipal Manager, Town Secretary And Chief Executive		PC 002003 005 000 01		nt effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0	. 4	3 22		2	
Police Forces, Traffic And Street Parking Control		0002002001010_000	_		Governance		Transport Assets	Transport Assats	WHO LE OF THE MUNICIPALITY	0	0			1,800	0 2,000	0 2,000
Police Forces, Traffic And Street Parking Control	dint	PC 002003 005_000 01	NEW 36	nt: effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY,	Furniture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0		31			
Police Forces, Traffic And Street Parking Control		PC 002003 009 000 02	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0	0	_		100		
Police Forces, Traffic And Street Parking Control	Airconditioners	PC002003009_00038	NEW NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0 0	0 0	_			_	
Police Forces, Traffic And Street Parking Control		PC002003009_00051	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0			2 0		
Police Forces, Traffic And Street Parking Control	82	PC002003009_00052	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIP ALITY	0	0	280		60	_	
Police Forces, Traffic And Street Parking Control		PC 002003 009 000 44	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0	0	_		400		
Police Forces, Traffic And Street Parking Control	hing	PC 002003 009_000 50	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0	0	289	97			
Police Forces, Traffic And Street Parking Control		PC 002003 009 000 03	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0	0	_	. 9			
Police Forces, Traffic And Street Parking Control	Weapons (Law Enforcements)	PC 002003 009 000 30	NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0 0	0 0	1 6	. %	4/0	5	
Police Forces, Traffic And Street Parking Control		PC002003010 00001	NEW		Growth	AND EFFICIENT WORKFORCE BY	Transport Assats	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	174				
Police Forces, Traffic And Street Parking Control		PC002003010_00002	NEW		Growth	SOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHO LE OF THE MUNICIPALITY	. 0	0	_	1,791	1,000	0 2200	0 2,200
Police Forces, Traffic And Street Parking Control	Upgrade Of Cctv Control Room	1001002002003	JPGRADING 1/0	UPGRADING sent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	WHO LE OF THE MUNICIPALITY	0	0	_				
Police Forces, Traffic And Street Parking Control	Upgrade Of Braking Test Units	000 600 200 200 2000	UPGRADING		Governance	GOVERNANCE AND PUBLIC PARTI	Machinary And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIP ALITY	0	0	4)	10			
Police Forces, Traffic And Street Parking Control		02 003002 001012_00		All people in South Africa are and feet safe	Growth	GOVERNANCE AND PUBLIC PART	Community Facilities	Polce	WHO LE OF THE MUNICIPALITY	0	0	_	- 28		_	
Police Forces, Traffic And Street Parking Control	-	02 003003 001001_00	-8-	ant; effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIP ALITY	0	0	Ψ.				
Police Forces, Traffic And Street Parking Control	Alternative/Back Up Energy At Northern P	02 003003 001001_00	-8	ant; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	WHO LE OF THE MUNICIPALITY	0 (	0 (	_				
Police Forces, Iratilic And Street Parking Control Dolline Forces Traffic And Street Parking Control	CCN System Control Sy	02.000000000000000000000000000000000000	NEW 19	nt, effective and development-oriented public at effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PARTI	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0 0	o «	1 6	- 3,101			
Police Forces, Traffic And Street Parking Control	Fencing Dallosaphat Traffic	02 003003 001001 00		int, effective and development-oriented public	Grandh	GOVERNANCE AND PUBLIC PARTI	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	, 0	0	. 27				
Property Services			-3	ent; effective and development-oriented public	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	_			115	115
Property Services	Workshop Equipment And Tools	PC002003 009_000 01	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0	0					
Property Services	Buildings: Streets And Stormwater Depot		Q	iant; effective and development-oriented public	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHO LE OF THE MUNICIPALITY	0	0	_			_	_
Property Services	Backup Power Installations	02 003003 001001_00	-	ent; effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHO LE OF THE MUNICIPALITY	0	0	727			_	<u>.</u>
Property Services Deveational Facilities	Buildings: Upgrading Of Cwic Centre (El Di	02002003001001_00	NEW 39	ant, effective and development-oriented public ormatities and second even accounting and second even accounting and second even accounting and second even accounting	Growth Indusion and decase	GOVERNANCE AND PUBLIC PARTI	Operational Buildings Poads Infra devoting	Municipal Offices Pharts	WHO LE OF THE MUNICIPALITY DAAR!	0 0	0 0	K C				
Percentional Facilities	CIO Il Investe Swimming Dool & Foreinment			A long and has the state of South Africans	Indusion and Access	STRICTURE AND ENERGY SURPL	Snort And Paceation Facilities	Outdoor Earlities	WHO IS OF THE MINICIPALITY	0		- 72				
Recreational Facilities	C/O Updrading Of Facilities	_		Along and healthy file for all South Africans	Indusion and Access	THAND SAFETY OF COMMUNITIE	Sport And Pecreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	, 0	0	8 8			' '	
Recreational Facilities	Upgrade Swimming Pools (ludg)	-		A long and health y life for all South Africans	Indusion and Access	GOVERNANCE AND PUBLIC PART	Sport And Pecreation Facilities	Outdoor Facilities	WHO LE OF THE MUNICIPALITY	. 0	0	' 83	ا ق			
Recreational Facilities	Upgrading Of Facilities	2002 002002 002002		A long and healthy life for all South Mircans	Indusion and Access	STRUCTURE AND ENERGY SUPPL	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0			0 2,500		
Recreational Facilities	rts Field	02 003002 002002 00	NEW	A long and healthy life for all South Africans	Growth	GOVERNANCE AND PUBLIC PART	Sport And Pecreation Facilities	Outdoor Facilities	WHO LE OF THE MUNICIPALITY	0	0	279			_	
Risk Management	P-Cnin Fum & Off Equip		NEW 39	nt; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY.	Furniture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0	42				
Roads	Drommedaris Neighbourhood Grant	8	RENEWAL 02	impetitive and responsive economic infrastruc	hdusion and Access	SOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHO LE OF THE MUNICIPALITY	0	0	' '	969'8	26,087	7 13,043	870
Roads	Drommedaris Road Rebuild	00-1009001001001001001001001001001001001001	RENEWAL OR DENEMAL OR	impatitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHO LE OF THE MUNICIPALITY	0 0	0 0	7,959	- 23		- 6040	
50 50 50 50 50 50 50 50 50 50 50 50 50 5			RENEWAL C	impatitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PARTI	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	109		13.307		6.259
Roads			UPGRADING CC	impetitive and responsive economic infrastruc	Indusion and Access		Roads Infrastructure	Roads	WELLINGTON	0	0			:		
Roads	Champagne Road Crossing		UPGRADING at	impalitive and responsive economic infrastruc	hdusion and Access		Roads Infrastructure	Poads	WELLINGTON	0	0	_				
Roads	h Street		UPGRADING 02	impetitive and responsive economic infrastruc	hdusion and Access	STRUCTURE AND ENERGY SUPPL	Roads Infrastructure	Roads	WHO LE OF THE MUNICIPALITY	0	0	1			9	<u>.</u>
Roads			UPGRADING $\alpha$	impetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHO LE OF THE MUNICIPALITY	0	0	÷ ;		1,500		
Roads	Traffic Lights (Drakenstein)	01 001002 006001 00	UPGRADING OF	impatitive and responsive economic infrastruc	ndusion and Access	GOVERNANCE AND PUBLIC PARTI	Roads Infrastructure	Roads	WHO LE OF THE MUNICIPALITY	0 0	0 0	2,613	en s		_	
9 <del>10</del>	Upgrading Of Oosbosch Street (Grant)		UPGRADING	meatities and responsive economic infrastruc	Indusion and Access	STRUCTURE AND ENERGY SUPPL	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY			2.737	3808	9886	10.435	10.904
Roads	Weltevrede/R301 Intersect Signalis ation		UPGRADING at	impatitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHO LE OF THE MUNICIPALITY	0	0					
Roa ds			UPGRADING α	impatitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Road Structures	WHO LE OF THE MUNICIPALITY	0	0	_		0 150		
Roads	Traffic Signals	01001002006002 00	UPGRADING OF	impatitive and responsive economic infrastruc	ndusion and Access	STRUCTURE AND ENERGY SUPPL	Roads Infrastructure	Road Structures	WHO LE OF THE MUNICIPALITY	0 0	0 0	- 1077	1 207 0		1,600	0 1,810
Roads		_	UPGRADING &	impelitie and responsive economic infrastruc	hdusion and Access		Roads Infrastructure	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	§ '		8 8		
Roads	) rakenste	8	UPGRADING $\alpha$	mpetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Storm Water Infrastructure	Stom Water Conveyance	WHO LE OF THE MUNICIPALITY	0	0	4,995	5,603	9	0 4,725	9000
Roads		_	UPGRADING $\alpha$	impalitive and responsive economic infrastruc	Indusion and Access		Storm Water Infrastructure	Stam Water Conveyance	WHO LE OF THE MUNICIPALITY	0	0			8		
Roads Dougle	Closing Of Walkways Treffic Calming	2001 002006 002 00 0	NEW G	impetitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PARTI	Roads Infrastructure Poods Infrastructure	Road Structures	WHO LE OF THE MUNICIPALITY	0 0	0 0	428			780	- %
Roads	qin	PC 002003 004 000 01	NEW 80	nt: effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	_				
Roads		PC002003005_00001	NEW 36	nt; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Fumiture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0	(,)		-		
Roads		PC002003009_00051	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machiney And Equipment	WHO LE OF THE MUNICIPALITY	0	0		28			
Roads		PC002003009_00001	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHO LE OF THE MUNICIPALITY	0 (	0	-				
Sew erage	Ups Backup Power Supply To Gallery Discr	201 001002 005001_00	JPGRADING C	impetitive and responsive economic infrastruc	Indusion and Access	COVEDNANCE AND DIBLIC DADTI	Santation Intrastructure Motor Sunnit Infrastructure	Pump Station Water Treatment Works	WHO LE OF THE MUNICIPALITY	0 0	0 0		. 4			
Sewerage		PC002003005_00004	NEW 39	nt; effective and development-oriented public	Growth	SOVERNMENT OF THE PARTY OF THE	Furniture And Office Equipment	Funiture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0		2 1		25	. 52
Sewerage		PC 002003 005_000 03	-96	int; effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHO LE OF THE MUNICIPALITY	0	0		' -			
Sewerage 3	P-Cnin Fum & Off Equip	PC002003005_00001	NEW 36	int: effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Fumiliare And Office Equipment	Funiture And Office Equipment	WHOLE OF THE MUNICIPALITY	0 0	0 0				04 6	0
Sewerage		PC 002003 009 000 40	NEW	named more as a consideration of the constant	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	. 0					
Sewerage		PC002003009_00049	NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0					
Sewerage Collid Wash Nicona III andelli Citani			NEW	and monor since and adverter	Granth Indusion and Appear	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0 0	0 0	. 3	11 000	113		
Solid Washe Uisposal (Landfill offes)	Organic Waste Diversion Imrastructure A	m_waanaanaanaa		со тревите ала responsive economic invasirua	ndusion and Access	GOVERNANCE AND PUBLIC PART	SANU WASSE AM ASSOCIATE	Waste Lings-Uit Points	WHO LE OF THE MUNICIPALITY	•	٥	,	one's	R.		

R thousand														2024/25 Med	2024/25 Medium Term Revenue & Expenditi Framework	ue & Expend	enn
Function	Project Description	Project Number	Туре	MTSF Service Outcome	NDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 E 2025/26	+1 Budget Year + 2026/27	ar +2
Solid Waste Removal	P-Cnin Fum & Off Equip	PC002003005_00001	NEW %	int: effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	3		-		Ļ	1
Solid Waste Removal	P-Cnin Machinery & Equip	PC002003 009_000 01	NEW		Grawth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	Ŧ,	'	1			1
Solid Washe Removal	Solid Waste Skips	PC002003009_00042	NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machney And Equipment	WHOLE OF THE MUNICIPALITY	0 0	0 0	8 8	8 8	787			ı
Solid Week Removal	Wheel Reins Dins	PC002003009_0002	NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machiner And Equipment	WHO IE OF THE MINICIPALITY		0 0	1046	2.153	1250	2000		, w
Solid Waste Removal	Solid Waste Mini Drop Offs		RENEWAL	moetitie and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PARTI	Solid Waste Infrastructure	Waste Drop-Off Points	WHOLE OF THE MUNICIPALITY	, 0	, 0	12	2 1				1
Solid Waste Removal	Solid Waste Mini Drop Offs (ludg)	8	RENEWAL	ompetitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Solid Waste Infrastrudue	Waste Drop-Off Points	WHO LE OF THE MUNICIPALITY	0	0	400			_	_	- 1
Solid Waste Removal	Solid Waste Mobile Offices	002 003003 001001_00	NEW %	ant; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0			130	_	_	-1
Soli'd Waste Removal	Wash Bay For Vehicles And Plant	002 003003 001 001 00	-8	ant; effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	1	380	'	_	_	-1
Sports Grounds And Stadiums	Parking Area Daljosaphat Stadium	C001 002006 002_00 0	NEW G	ompatitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	1	1,690			_	1
Sports Grounds And Stadiums	Tools Of Trade	PC002003009_00044	NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0 0	8	35/	400		_	1
Sports Grounds And Statisme	Constr Faircland Snott Facility	_	ç	A long and healthy \$6s for all Couth Africans	Ardision and Access	GOVERNANCE AND PUBLIC PART	Snort And Receasion Facilities	Dubbor Facilities	PAARI FAST		0 0	- 60	2 1	' '			
Sports Grounds And Stadiums	Dal Sports Stadium: Upgrading Facility-			A long and healthy life for all South Africans	Indusion and Access	GOVERNANCE AND PUBLIC PART	Sport And Pacreation Facilities	Outdoor Facilities	PAARL EAST	0	0	'		7,400	90009		2,000
Sports Grounds And Stadiums	Development Of De Kraal Sport Complex	2002 002002 002002	UPGRADING	A long and healthy file for all South Africans	Indusion and Access	GOVERNANCE AND PUBLIC PART	Sport And Pecreation Facilities	Outdoor Facilities	PAARL	0	0	1	809			_	-1
Sports Grounds And Stadiums	Development Of De Kraal Sport Complex	_		A long and healthy life for all South Africans	Indusion and Access	GOVERNANCE AND PUBLIC PART	Sport And Pacreation Facilities	Outdoor Facilities	WELLNGTON	0	0	413	8			_	1
Sports Grounds And Stadiums	Gouda Sportsfields (ludg)	-		A long and healthy file for all South Africans	Indusion and Access	GOVERNANCE AND PUBLIC PART	Sport And Pacreation Facilities	Outdoor Facilities	GOUDA	0	0	88				_	1
Sports Grounds And Stadiums	Install Elec Cables Dal Josaphat Stadium	_	UPGRADING	A long and healthy file for all South Africans	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Sport And Pacreation Facilities	Outdoor Facilities	PAARL	0 0	0	82 19	'	1		_	ı
Sports Grounds And Stadiums	Upgrading Of Faure Street Sports Sta	n - znozno znozno znozn		A long and healthy life for all South Africans	ndusion and Access	GOVERNANCE AND PUBLIC PARTI	Sport And Hacreation Facilities	Outdoor Pacifiles	MIDIT OF THE MINISTER OF	0	0 0	R/Q'L	. 8	'		_	
Sports Grounds And Statisme	Container sed opeciator ocasing Dai Josa	002 002002 002002 00	NEW	A forg and health yille for all South Africans	Growth	GOVERNANCE AND PUBLIC PARTI	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	9 6	0 0		8 6				
Street Cleaning	P-Cnin Machinery & Equip	PC002003009 00001	NEW	and an arrange of the second second	Growth	GOVERNANCE AND PUBLIC PARTI	Mechinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	- 75					-
Street Cleaning	Purchase Of Trailer	PC002003010_00001	NEW		Growth	AND EFFICIENT WORKFORCE BY,	Transport Assets	Transport Assats	WHOLE OF THE MUNICIPALITY	0	0	143			_	_	- 1
Supply Chain Management	Office Furniture And Equipment	PC 002003 005_000 03		ant; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0			30	_	_	- 1
Supply Chain Management	Cctv Cameras: Stores & Auction Camp	002 003003 001001_00	NEW %	ent; effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0		491		2,000	8	-1
Town Planning, Building Regulations And Enforcement And City Engineer	P-Cnin Computer Equip	PC002003004_00001	NEW %	int, effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY.	Conputer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0			210			-1
Town Planning, Building Regulations And Enforcement And City Engineer	P-Cnin Fum & Off Equip	PC002003 005_000 01	NEW %	int, effective, and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY,	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	1		63			1
Town Planning, Building Regulations And Enforcement And City Engineer	Surveying Equipment		NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	8					1
Waste Water Treatment	Flow Meters At Wartw	D01001001002001_00	0	ompetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0		83			. :	1
Waste Water Treatment	Mbekweni Sewer Pumpstation: Replace Pump	001001002005001_00 UI	UPGRADING	ompetitive and responsive economic intrastruc	ndusion and Access		Santation Intrastructure	Pump Station	MBEKWENI	0 (	0		'	720		220	88
Waste Water Treatment	Peniz Street Sewerage Pump Station - Add			competitive and responsive economic infrastruc	Indusion and Access		Santation Infrastructura	Pump Station	PAARI		0 0			00%			
West to Water Treatment	Horarde Mc Newton Dumentation Wellingt			ormatities and second de accompany infractivo	hdusion and Access	GOVERNANCE AND PUBLIC PART	Santation Infrastructura	Direc Station	WHO IS OF THE MINICIPALITY			75.		<u> </u>			
Was te Water Treatment	C/O Extenstion Of Basic Services: Inform			ompetitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Sant ation Infrastructure	Peticulation	WHOLE OF THE MUNICIPALITY	. 0	0	'	900	'	_		- 1
Waste Water Treatment	Extenstion Of Basic Services: Informal S		UPGRADING	ompetitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Santation Infrastructure	Peticulation	WHOLE OF THE MUNICIPALITY	0	0	1,000	2,000	2,000		8	3,500
Waste Water Treatment	Replace / Upgrade Sewerage Syste	001001002005002_00 UI	UPGRADING 00	ompetitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Sant ation Infrastructure	Restcutation	WHOLE OF THE MUNICIPALITY	0	0	5,488	2,995		9,062		111
Was te Water Treatment	Cctv And Access Control Paarl Wwtw			competitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	1	410	1	_	_	-1
Waste Water Treatment	Disinfectant System For Wellington Wwtw			competitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Sant ation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	1	2,456		_	_	1
Waste Water Treatment	New Generator At Reactors Paarl Wwtw			competitive and responsive economic infrastruc	Indusion and Access		Santation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0			3,000	_	_	1
Waste Water Treatment	New Security Fencing For Gouda And Hermo		UPGRADING	ompetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	1	246	1		_	1
Was te Water Treatment	Paari Waste water Treatment Works Mechani	001 001002 005003_00 UI	UPGRADING &	ompetitive and responsive economic intrastruc	ndusion and Access	GOVERNANCE AND PUBLIC PARTI	Santation Intrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0 0	1,988	'	'			ı
Waste Water Treatment	Rehab & Horrade Of Pand Weter			competitive and responsive economic infrastruc	Indusion and Access	SOVERHAME AND POBLIC PARTI	Santation Infrastructura	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY		0 0	6070	' '	' '			
Was to Water Teatment	Rehab & Upgrade Of Past Wortw			compensive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PARTI	Santation Inferetructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0 0	o'o'o	170143	481939	426077		
Waste Water Treatment	Replace Pump At Newton Pumpstation (ludg			ompetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	4,377	'				- 1
Waste Water Treatment	Replace/Remove Sewer Midblocks: Paarl &			ompetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0		280	'	_	_	-1
Waste Water Treatment	Southern Paarl Bulk Sewer	0001 002005 002 00 0	NEW α	ompetitive and responsive economic infrastruc	Growth	ASTRUCTURE AND ENERGY SUPPL	Sant ation Infrastructure	Reliculation	WHOLE OF THE MUNICIPALITY	0	0	1,080				_	-1
Was te Water Treatment	Southern Paarl Bulk Sewer	0001 002005 002 000	NEW G	Impelitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PART	Santation Infrastructure	Pe ticulation	WHO LE OF THE MUNICIPALITY	0	0	1	28	39,800	_	_	-1
Waste Water Treatment	P-Cnin Fum & Off Equip	PC002003 005_000 01	NEW %	int effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY,	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	13				_	1
Waste Water Treatment	Machinery & Equipment	PC002003 009_000 50	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	1	200		_	_	1
Was te Water Treatment	New Generator 75kw	PC002003009_00048	NEW		Growth	TO AND DIGITAL DIA DIA DIA DIA DIA DIA DIA DIA DIA DIA	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0 0	0 0		1 8	900		_	ı
Waste Water Treatment	Small Foundard: Industrial Flactrical Dr	PC002003009 00053	NEW		Growth	GOVERNANCE AND PUBLIC PARTI	Machinery And Equipment	Machinary And Equipment	WHOLE OF THE MUNICIPALITY		0 0	- 8	₽ 1	' '			
Waste Water Treatment	Security Cctv System Pentz Street Well	002 003003 001001 00		ant: affactive and development-oriented public	Growth	GOVERNANCE AND PUBLIC PARTI	Onerational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	1 25			_	_	- 1
Waste Water Treatment	Security Lighting Newton Pumpstation W	002 003003 001001_00	-8	ant: effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	8			_	_	- 1
Water Distribution	Installation Of New Leveltransducer At N	D01001001004007_00	RENEWAL OF	ompetitive and responsive economic infrastruc	hdusion and Access	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		8		_	_	-1
Water Distribution	Installation Of Replacement Pressure Tra	D01001001004007_00	RENEWAL CO	ompetitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		Ď.				-1
Water Distribution	Completion Of Ces11/2018 - 8 MI Courtrai		UPGRADING (	ompetitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Paservoirs	WHOLE OF THE MUNICIPALITY	0	0	88					1
Water Distribution	Upgrade Wtw: Meulwater			ompetitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Water Treatment Works	PAARL	0	0	8				_	1
Water Distribution	Champagne Road Water Pipeline			ompetitive and responsive economic infrastruc	hdusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Bulk Mains	WHOLE OF THE MUNICIPALITY	0	0	319					1
Water Distribution	Replacement Of Ysterbrug -Victoria Pumpl	001 001002 004006_00 UI	UPGRADING @	compatitive and responsive economic intrastruct	ndusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Bulk Mains	WHOLE OF THE MUNICIPALITY	0 0	0 0	- 00	10,270		- 000	. 8	. 8
Water Distribution	Extension Of Basic Services: Informal Se			ompatitive and responsive aconomic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Sunnit Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0 0	6470		11.678		2 8	4.500
Water Distribution	P-Cieu Wat Distribution			ompetitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	1,000	2,000			8	90
Water Distribution	Upgrade Water Scada System With Digital	8		competitive and responsive economic infrastruc	Indusion and Access	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHO LE OF THE MUNICIPALITY	0	0					253	278
Water Distribution	Installation Of Water Meter (Ward 25)	_	Se.	competitive and responsive economic infrastruc	Indusion and Access	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Distribution Points	25 - BO-DALJOSAFAT SONSTRAAL R	0	0	292	'	1	_	_	1
S Water Distribution	Security Cage At Borehole Civic Centre	C001 002004 002 00 0	NEW G	отремиче алд responsive economic intrastruc	Growth	GOVERNANCE AND PUBLIC PARTI	Water Supply Intrastructure	Boehoes	WHOLE OF THE MUNICIPALITY	0 0	0 0	8 8	'	'			ı
Water Distribution	Ups System For Telemetric System Welvanp	C001 002004 005 00 0		ompetitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PARTI	Water Supply Infrastructure	Water Treatment Works	WHOLE OF THE MUNICIPALITY		0	2 -	. 8	' '			
Water Distribution	Ups System For Telemetric System Welvanp	C001 002004 005_000	NEW	mpetitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Water Treatment Works	WHO LE OF THE MUNICIPALITY	0	0	1	- 8	'	_		- 1
Water Distribution	C/O Extension Of Basic Services: Informa	0001 002004 007_000	NEW α	ompetitive and responsive economic infrastrud	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHO LE OF THE MUNICIPALITY	0	0	1	900		_	_	1
Water Distribution	Extension Of Basic Services: Informal Se	0001002004007_000		competitive and responsive economic infrastruc	Grawth	ASTRUCTURE AND ENERGY SUPPL	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	•	-	•			1

R thousand														IIIIIIIIIII C7 4-707	2024/20 Medium Ferm Kevenue & Expendiure Framework	- Experience
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year B 2024/25	Budget Year +1 Budget Year +2 2025/26 2026/27	Budget Year + 20 26/27
Water Distribution	Replace Pressure/Flow Loggers Wdm	C001 002004 007_000	NEW o	ompetitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	1	51	150	173	198
Water Distribution	Water Services Infrastructure Grant (Wsi	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHO LE OF THE MUNICIPALITY	0	0	1	11,662	1	1	1
Water Distribution	Roller Security Lid For Np200 Bakkie	C002 002001 010_00 0	RENEWAL		<b>Governance</b>	AND EFFICIENT WORKFORCE BY	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	45	1	22	1	1
Water Distribution	Equipment For Safmarine Hall	PC002003 005_000 01	NEW	iant; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY,	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	2	1	1	1	1
Water Distribution	P-Cnin Fum & Off Equip	PC002003 005_000 01	NEW	iant; effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY,	Fumiture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	4	7	1	1	
Water Distribution	Electro Fusion Machine (20-600mm)	PC002003 009_000 47	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0		88	1	1	1
Water Distribution	New Plate Compactor	PC002003 009_000 01	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	83	31	69	82	8
Water Distribution	P-Cnin Machinery & Equip	PC 002003 009_000 02	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	19	1	1	1	1
Water Distribution	P.Cnin Machinery & Equip - Water Section	PC002003 009_00048	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machiney And Equipment	WHO LE OF THE MUNICIPALITY	0	0		136	150	173	198
Water Distribution	Upgrade Cctv System At Water Works Depot	2002 002003 001001	UPGRADING	2002 002003 001001 UPGRADING lant; effective and development-oriented public	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0		215	1	1	1
Water Treatment	Upgrade Access Road To Newton Pump Stat	001001002006001_00	UPGRADING	001 001002 006001_00 UPGRADING competitive and responsive economic infrastruc	Indusion and Access		Roads Infrastructure	Roads	WELLNGTON	0	0			900	1	1
Parent Capital expenditure												190,904	495,742	766,225	577,598	139,619
Entition																
List all capital projects grouped by Entity																
Entity A Water remised A																
uara holor o																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												100001	405 742	300 332	577 598	130 619

Function   Project name   Project	R thousand												Previous target	Current Year 2023/24	2023/24	2024/25 Medium Term Revenue & Expenditure Framework	Ferm Revenue & Framework	& Expenditure
Intigually:    Complete   Upgrade Weter Reticulation   Complete   Upgrade Weter Reticulation   Upgrade	Function	Project name	Project number	Type	MTSF Service Outcome		Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete			Budget Year Bu 2024/25	udget Year +1 B 2025/26	Budget Year +2 2026/27
CORPLIANCE CORPLIANCE AND DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLEX CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLIANCE DISTRICT CORPLEX CORPLIANCE DISTRICT CORPLEX COR	Parent municipality: List all capital projects grouped by Function																	
Extraction   Extraction   Extraction   Extraction   Proceedings   Proceedings   Proceedings   Proceedings   Procedings   Proceedings   Procedings	Water Distribution	C/O Replace / Upgrade Water Reticulaton	01001002004007_0	UPGRADING	nd responsive econdinci.	lusion and AccessiD S	SAFETY OF COM	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		1,909	1	1	2,000	3,500
attribution         Updated where Scene dis System With Digital by 100'0000000000000000000000000000000000	Nater Distribution Nater Distribution	Extension Of Basic Services: Informal Se P-Gieu Wat Distribution	01001002004007_0 01001002004007_0	UPGRADING	nd responsive econdinal nd responsive econdinal	flusion and AccessTU	IRE AND ENERG	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	00	0 0		6,470	2,000	11,678	1,000	4,500
List all capital projects group of b Entity         List all capital projects group of b Entity         Project name           Policit name         Policit name         Policit name	Vater Distribution	Upgrade Water Scada System With Digital	01001002004007_0	UPGRADING	nd responsive econcinci	lusion and AccessNA.	NICE AND PUBIL	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		1	180	230	253	278
Project name Project name	intities: List all capital projects grouped by Entity																	
	rhtiv, Name Project name																	

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WC023 Drakenstein - Supporting Ta	WC023 Drakenstein - Supporting Table SA38 Consolidated detailed operational projects										Drive con	Drive coast out to come	2024/25 Medium	202425 Medium Term Revenue & Expenditure	amppued
Dusenous											Audited	,		ranework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Stategic Objectives	Asset Class	Asset Sub-Class	Ward Location GP	GPS Longitude GPS Lattitude	ude Outcome 2022/23	202324 Full Year Forecast	Budget Year 2024/25	Budget Year +1 Budget Year 2025/26 2026/27	udget Year +2 2026/27
Parent municipality: List all operational projects grouped by Fa	by Function														
Administrative And Corporate Support	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable fuman settlements and improved quality of fousehold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		101,350	117,935	134,781	137,971	147,205
Administrative And Corporate Support	Air Quality Management	PO003015001_00001	Work Streams	Protect and enhance our environmental assets and natural resources	Spatial Megration	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY		24		191	192	196
Administrative And Corporate Support	Awareness Campaign	PO103006001_01001	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and Access	TO PROMOTE PROPER GO VERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY		1 3	un ç	2 3	2.5	2 5
Administrative And Corporate Support	Feetbrals	PO003026001 00001	Work Streams	Anelliciert: effective and development-oriented public sendos	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY		1318	1253	2.185	1,815	1997
Administrative And Corporate Support	Buildings	PO101002002001002001002002_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY		. 09	3 133	921	211	161
Administrative And Corporate Support	External Facilities	PO101002001001002001014003_00001	Preventative Maintenance	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Public Open Space	WHOLE OF THE MUNICIPALITY			623	250	250	265
Administrative And Corporate Support	Fumiture And Office Equipment	PO001002002001005_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Governance	URINSTITUTION	Fumlue And Office Equipment	Fumlure And Office Equipment	WHOLE OF THE MUNICIPALITY		#	11	60	60	60
Administrative And Corporate Support	Computer Software And Applications	P0001002002001007002004_00001		An efficient; effective and development oriented public service	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Licences And Rights	Computer Software And Application.	물 :		909	515	680	750	825
Administrative And Corporate Support	Machinery And Equipment  Operational Mandelinal Barmine Cost	POUDDOZDOZDOJOGO ODDOJ	Corrective Mantenance Municipal Bunding Cost	Ovetainskip human sattlamante and immersal results of brusselveld life	Governance	TO ENSURE BEFORE IN THE RASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE TO BROWNER AND EFFICIENT WINDSCORDERY ALCAING AND EFFICIENT WINDSCORDERY ALCAING AND EFFICIENT WINDSCORDERY ALCAING DISTRICTURE.	Macrinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		138	1328	11 23	11 021	10 42 543
Governance Function	Buildings	PO001002002001002001002002_00001	Corrective Maintenance	An efficient: effective and development-oriented public service	Archision and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY		7	4	1	2	-
Mayor And Council	Operational/Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable fuman settlements and improved quality of trous shold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION		0.000	WHOLE OF THE MUNICIPALITY		93,892	107,985	114,212	120,097	126,816
Mayor And Council	Public Participation Meeting	PO103306506_01001	Work Streams	Sustainable human settlements and improved quality of household life	holusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY						
Asset Man agement	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable fuman settlements and improved quality of household life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION					17,567	3 18,164	14,403	21,444	22,629
Municipal Manager, Town Secretary And	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Сомплапов				WHOLE OF THE MUNICIPALITY		58,029	9 54,714	27,829	29,343	30,992
Municipal Manager, Town Secretary And	Fumiture And Office Equipment	PO 001002002001005_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Governance	URINSTITUTION	Funitive And Office Equipment	Fumlure And Office Equipment	WHOLE OF THE MUNICIPALITY			2	8	21	22
Municipal Manager, Town Secretary And	Computer Software And Applications	POJ01002002001007002004_00001		An efficient, effective and devidopment-oriented public service	Governance		Licences And Hights	Computer Software And Application.	WHOLE OF THE MUNICIPALITY		' '		1		1
Municipal manager, 10wn beceasing And Finance	Macrimery And Equipment  Operational Mandelpal Burnelon Cost	10000_6001005001000	Municipal Bunning Cost	Sustainable from a cottomante and innormal readility of trus devictible	Governance	TO BROWNE BY INCHINITING INCLUME AND ENGINE TO SUPPLY THAT WILL CONTRIBUTE TO BROWN OUR INCHINITION	мастину нидецирини	масилену жиз адофитет	WHOLE OF THE MINICIPALITY		71700	4 23,034	108 573	110 388	116364
200	Operational manufacture of the part of the	POND-1002002001002001002002	Correction Maintenance	do alligiari allaritia and develorment orientale nubble carden	bolisho and donese	TO ENGINE EFFICIENT INCRESSIPLICATION AND ENGROY SIDES Y THAT WILL CONTRIBUTE T	Community Earlilling	Cantee	WHOLE OF THE MINICIPALITY		200		210,001	000'0	-
S S S S S S S S S S S S S S S S S S S	Default Tansactions	PD100 00000	Default Transactions	Reconstruction accounts the effective and efficient includement	Governance	TO PROVIDE AN EFFECTIVE AND FFICIENT WORKS ORCE BY ALIGNING OUR INSTITUTION	Financial Performance Indicators	Resound Nems	WHOLE OF THE MUNICIPALITY		- 1		2 634)	4.452	1824
8 8 8	Fumture And Office Equipment	PO 001 00 20 02 00 00 00 00 00 00 00 00 00 00	Corrective Maintenance	Aneficient, effective and development-oriented public sendos	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNE ORCE BY ALIGNING OUR INSTITUTION	Fumiliare And Office Equipment	Fumlue Ard Office Equipment	WHOLE OF THE MUNICIPALITY		*	0	(mark)		-
Finance	Computer Software And Applications	PO005003007003_00001	NEW	An efficient; effective and development-oriented public service	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Licences And Rights	Computer Software And Application.	WHOLE OF THE MUNICIPALITY		1		1	1	- 1
Finance	Machinery And Equipment	PO001002002001009_00001	Corrective Maintenance		Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WALL CONTRIBUTE T	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		191		1	1	1
Fleet Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable ruman sattlements and improved quality of household life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		39,970		88,761	86,321	79,076
Fleet Management	Buildings	PO101002302001032001032002_00001	Corrective Maintenance	An efficient; effective and development oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY		6228		7,562	8,040	8,549
Fleet Management	Municipal Service Connections European And Office Emin month	PO001001002001001008003_00001	Correction Maintenance	An efficient, competitive and responsive economic infrastructure network an efficient affection and decohomost colored public easiers	holusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE TO DEDUNDE AN ESSECTIVE AND ESSIGNED WINDOWS ONCE BY A LIGHMAN OF DEMANDER.	Bedrical Mrashudure Evoluse 4 ort Office Equipment	Ly Metworks Eurabus And Office Fourboners	WHOLE OF THE MUNICIPALITY				11,149	11,640	12175
Fleet Management	Machinery And Fourteent	PO001002002001002_00001	Corrective Maintenance	All binders, breathe and devalue have served	Governmence	TO ENSURE FEFORE THE PART EFFORM ENTERING AND ENERGY SUPPLY THAT WILL CONTRIBITE T	Machiner And Critical Equipment	Mechiner And Foundary	WHOLE OF THE MUNICIPALITY				1000	1067	1115
Fleet Management	Machinery And Equipment	PO001002001002009_00001	Preventative Maintenance		Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Mactinery And Equipment	Michinery And Equipment	WHOLE OF THE MUNICIPALITY				22,400	23,430	24,485
Human Resources	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable furman settlements and improved quality of household life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		37,306		44,116	46,294	48,704
Human Resources		P0003017004_00001		An efficient; effective and development-oriented public service	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY		200		1	1	1
Human Resources		PO303017005_00001	Work Streams	An efficient; effective and development-oriented public service	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY		22		10	10	11
Human Resources		P0001002002001002001002002_00001		An efficient; effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Contros	WHOLE OF THE MUNICIPALITY		1		w i	90	w !
Human Kesouross		POUNTAZORONA DOOM		All emicrofit, emicrofit e and contropyment covering public services Custolineko kumun ediklemente and immercul quality of transdecid (if)	Governance	TO BROWNE AN EFFECTIVE AND EFFICIENT WORKS ONCE BY ALIGNING OUR INSTITUTION	Fumilia And Omce Equipment	FUMBUNG ATD UTTCG EQUIPMENT	WHOLE OF THE MUNICIPALITY		17.402		20,000	34 600	47
Information Technology	Website Development And Maintenance	PO003049 00001	Work Streams	Pasparsive; accountable; effective and efficient local government	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY				31	33	25
Information Technology	Computer Equipment	PO001002002001004_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY		4876	5,378	5,699	5,895	6,265
Information Technology	Computer Software And Applications	PO001002002001007002004_00001		An efficient; effective and development-oriented public service	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Licences And Rights	Computer Software And Application.	WHOLE OF THE MUNICIPALITY		266		2,683	2,874	3,084
Information Technology	Machinery And Equipment	PO 001 002002002009_000001	Corrective Maintenance		Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Mactinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		76			- 0	- 2000
Legal Services Marketina - Customer Relations, Publicity	Operational Municipal Furning Cost Operational Municipal Burning Cost	PO 002 00000	Municipal Running Cost	Scanings from selections and imposed quantity of the selection	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		7567	3 2727	2,511	10.185	10.790
Marketing, Customer Relations, Publicity	Mayoral/Executive Mayor Campaigns	PO103005004_01001	Work Streams	Sustainable furman settlements and improved quality of trous shold life	Inclusion and Access	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY				100	8	99
Marketing, Customer Relations, Publicity	Computer Software And Applications	P.0301002302301007002004_03001		An efficient; effective and development-oriented public service	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Licences And Rights	Computer Saftware And Application.	WHOLE OF THE MUNICIPALITY		180		540	613	705
Property Services	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable fuman settlements and improved quality of foursthold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		29,729	15,845	16,557	17,225	18,362
Property Services	Buildings	PO001002002001002001002002_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	holision and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY		8,98		24,326	25,319	26,346
Property Services	Funiture And Office Equipment Machiners And Environment	PO001002002001005_00001	Corrective Maintenance	An efficient, effective and development oriented public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION TO DROWN TO DEPOSE PROVIDED AND DITTED AND DITTED AT ON	Fumiline And Office Equipment Machiner And Equipment	Fumiliare And Office Equipment Mechinery and Equipment	WHOLE OF THE MUNICIPALITY		_		- 88	. 8	1 8
Property Services	Macrimery And Equipment  Operational Municipal Burning Cost	PO 001 00000 PO 00000	Municipal Running Cost	Sudainable frames settlements and innernant quality of transferrid life	Governance	TO PROMIDE AN REFECTIVE AND FERICIFICATION WORKE ORCE BY ALIGNING DURINSTITUTION	мастиву ила Ефирмет	мастинну мла варартега	WHOLE OF THE MUNCIPALITY		282	3 2746	27.74	2 884	3066
Risk Management	Buildings	PO901002002001002001002002_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY				1	-	-
Supply Chain Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable ruman sattlements and improved quality of rousehold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		20,550		28,434	25,254	26,834
Supply Chain Management	Buildings	P0001002002001002001002002_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Contros	WHOLE OF THE MUNICIPALITY		io		009	98	8
Supply Chain Management	Machinery And Equipment	PO001002002001009 00001	Corrective Maintenance	HI SON CONT. SON CONTROL OF THE CONTROL POOR C. SON CO.	Governmence	TO ENSURE BEFLOWER OF VENEZUNE AND ENBEGY SUPPLY THAT WILL CONTRIBUTE T	Mactinery And Equipment	Mechiner And Equipment	WHOLE OF THE MUNICIPALITY				- 4	. 4	. 4
Valuation Service	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable furman settlements and improved quality of tous shold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		1062	1419	6,213	1,790	1856
Aged Care	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable furman settlements and improved quality of tous shold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		1286		1,506	1,599	1698
Housing	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	Sustainable fuman settlements and improved quality of fousthood life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY		73.33		86,142	88,932	88,438
Housing	Housing Projects	PO003007015_00001	Work Streams	A comprehensive; responsive and sustainable social protection system	holision and Access	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY				9,636	58,711	53,885
Housing	Buildings	PO301002002001002001002002_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY		3,356	1111	1,064	1,134	1,185
Housing	Default Transactions	PD300_00000	Default Transactions	Responsive; accountable; effective and efficient local government	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION	Financial Performance Indicators	Revenue Nems	WHOLE OF THE MUNICIPALITY		1		(1,538)	(728)	1652
Housing	Machinery And Equipment	PO001002002001009_00001	Corrective Maintenance		Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		1 4		13	<b>2</b> (	<b>#</b>
Bussies	Municipal Service Connections  Disa More	PONOTION 0020 000 0000 0000 0000 0000 0000 000	Correction Maintenance	Attendent, competende and responsive economic arrestour nearon  Anatholist committee and economics according to a standard	Inclusion and docum	TO ENSURE ESSENCENT INCREASED STRUCTURE AND ENERGY SURGEY THAT WILL CONTRIBUTE T	Water Surply intrestructure	Distribution	WHOLE OF THE MINICIPALITY		2 20		9 90	300	S 25
Agricultural	Operational Municipal Running Cost	PO 002 00000	Municipal Running Cost	Sustainable furman settlements and improved quality of trous shold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	(Handard Control of the Control of t		WHOLE OF THE MUNICIPALITY		1486		1,601	1,694	1,791
Agricultural	Biological Or Outhated Assets	PO 001 00 20 02 00 1001 00 001	Vitra	nt; equilable; sustainable rural communities confributing towards food security	Growth	TO CONTRIBUTE TO THE HEALTH AND SAFETY OF COMMUNITIES IN DRAKENSTEIN THROUG	Biological Or Cultivated Assets	Biological Or Cultivated Assets	WHOLE OF THE MUNICIPALITY		166	464	358	320	336
Agricultural	Buildings	PO101002302301032301032302_00001	Corrective Maintenance	An efficient; effective and development oriented public service	holision and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Contres	WHOLE OF THE MUNICIPALITY		3,479		4,034	4,198	4,426
Agricultural	Machinery And Equipment  Operational Mandelinal Barmine Cost	POUDDOZDOZDOJOGO ODDOJ	Corrective Mantenance Municipal Bunding Cost	Outsingly human satisferants and innormal results of transduct (36	Governance	TO ENSURE BEFORE IN THE RASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE TO BROWNER AND EFFICIENT WINDSCORDERY ALCAING AND EFFICIENT WINDSCORDERY ALCAING AND EFFICIENT WINDSCORDERY ALCAING DISTRICTURE.	Macrinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		- 242	4 4037	4413	A RAR	10
Community Paris (including Nurseries)	Oper automatinistical maining cost Ward Intigatives	PO003048001_00001	Work Streams	Assamate ramen anatherins and improved quary or table accounted to effective and efficient local government.	holision and Acress	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION			WHOLE OF THE MUNICIPALITY		3 35		2 1	1,040	27
Community Parks (Including Nurseries)	Biological Or Outlineted Assets	PO 001002002001001_00001	Vibran	nt; equilable; sustainable rural communities contributing towards food security	Growth	TO CONTRIBUTE TO THE HEALTH AND SAFETY OF COMMUNITIES IN DRAKENSTEIN THROUG	Biological Or Cultivated Assets	Biological Or Cultivated Assets	WHOLE OF THE MUNICIPALITY		147		670	480	512
(Community Parks (Including Nurseries)	Buildings	PO101002002001012001002002_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT IN RASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Contros	WHOLE OF THE MUNICIPALITY	0	22,624	4 24204	25,637	27,163	28,836
Community Parks (Including Nurseites)	Machinery And Equipment  Described Manifelinal Bredien Cont	PO 001002002001009_00001	Corrective Maintenance	Oretainship to sense eastbewants and innecessal austin of business of the	Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE TO DEDUNINE AN ESSENTIAL AND ESSENCIAL WINDOWS DONE BY A LIGHMAN OF IDEMANTATION.	Mactinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		142		1,593	1,701	1,765
Cemetaries, Funeral Parlours And Crema	Sper exception retiring cont	PO101002002001002001002002_00001	Corrective Maintenance	An efficient, effective and development-oriented public service	Inclusion and Acress	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Contres	WHOLE OF THE MUNICIPALITY		369		3,648	3,864	4102
Cemeteries, Funeral Parlours And Crema	Machinery And Equipment	PO 001002002001009_00001	Corrective Maintenance		Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Mactinery And Equipment	Mechinery And Equipment	WHOLE OF THE MUNICIPALITY		296		126	129	131
Recreational Facilities	Operational Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable fuman settlements and improved quality of trousehold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY	0	234		2,906	3,017	3,169
Necresponsi racillosa	Springs	10000 700700 100700 100700700 10070	COTTECTIVE MAINTENANCE	Allemant, energine and detracyment-chemical public service	INCUSINI BINDHOLOSS	TO ENSURE ETFICIENT IN MISTROCTURE AND ENERGY TSOFTET THAT WILL CONTRIBUTE T	community recines	samen	WINDLE OF THE MONLIPALITY	0	10,000		AD,000	201,23	40007

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10 persone da verificiar, do derrecher notes desceta humano constitutos 10 persone en persone da verificación de la puesta de la puesta 10 beauge gerpeiro de sentractivos dos beados supary tanta Wall. Contributor 10 beauge gerpeiro de sentractivos dos beados supary tanta via contributor 10 de beauge gerpeiro de sentractivos dos beados supary tanta via contributor 10 de beauge gerpeiro de sentractivos de sentractivos de la contributor d	In these interests and improved or households in the district and development ceimed a public service that district and development ceimed a public service that district and observations ceimed a public service human authorisests and improved quality of households and extend and only an experimental public services with examined and improved quality of households with examined service and examined and the service of the service of the service with considerable on the service of the properties with considerable them are all desired public services we considered interest and improve ceimed public services we considered feather and defer improved we considered interests and the service we considered interests and the service we considered interest and the service we considered interests and the service and development of the service and development of the service the district and development of the service and and development of the service that the service and the service and the service that the service and the service and the service and the service and the service and the service and the service and service and the service and the service and the service and service and the service and the service and the service and se
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TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Sustainable fuman settlements and improved quality of household life
356	An efficient; effective and development-oriented public service
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GOVERNANCE TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	diliprospection seglements and improved quality of trousehold life
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hobising and Access TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T Roads Infrastructure	An efficient; competitive and responsive economic infrastructure network
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GOMENION TO BROWN AN EFFECTIVE AND FEFFCHING WORKS ONCE BY ALIGNING OUR INSTITUTION	Secondary ranger assembling and improved quary or bosencoming.  Outside human soldbonords and improved realth of principold life.
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	A comprehensive; responsive and sustainable social protection system
TOE!	An efficient; effective and development-oriented public service
5 TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	An efficient, competitive and responsive economic infrastructure network
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TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Sustainable fuman settlements and improved quality of tous shold life
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GOWNWARDS TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	8
TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	vinable human settlements and improved quality of household life
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TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	stationable furmen settlements and imported quality of trous-should life
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TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLIGNING OUR INSTITUTION	Sustainable furman settlements and improved quality of trous shold life
ta	An efficient, effective and development oriented public service
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Function	Project Description	Project Number	Туре	MTSF Service Outcome	NOF	Own Strategic Directives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 202425	Budget Year +1 Budget Year +2 2025/26 2026/77	dget Year +2 2026/77
Street Cleaning	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORNFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY	0 0	22,593	23,689	25,185	16,944	18,536
Street Cleaning	Buildings	PO101002002001002001002002_00001	Corrective Maintenance	An efficient; effective and development oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY	0 0	88	2	2	2	2
Street Cleaning	Machinery And Equipment	PO 001002002001009_00001	Corrective Maintenance		Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Mactinery And Equipment	Mechinery And Equipment	WHOLE OF THE MUNICIPALITY	0 0	38	02	45	47	49
Street Cleaning	Civil Structures	PO001001002001004002004_00001		An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Sold Waste Infrastructure	Waste Transfer Stations	WHOLE OF THE MUNICIPALITY	0 0	10,896	11,362	12,038	12,773	13,554
Waste Water Treatment	Operational:Municipal Running Cost	PO 002_00000	Municipal Running Cost	Sustainable furman sattlements and improved quality of trausehold life	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION			WHOLE OF THE MUNICIPALITY	0 0	94,592	79,767	79,257	606'62	120,931
Waste Water Treatment	Buildings	PO101002002001002001002002_00001	Corrective Maintenance	An efficient; effective and development-oriented public service	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY	0 0	40	88	218	228	238
Waste Water Treatment	Default Transactions	P.D300_00030	Default Transactions	Responsive; accountable; effective and efficient local government	G сивтапов	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Financial Performance Indicators	Revenue Nems	WHOLE OF THE MUNICIPALITY	0	1	1	ε	(297)	(5,677)
Waste Water Treatment	Machinery And Equipment	PO001002002001009_00001	Corrective Maintenance		Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Mactinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0 0	1,160	2,326	1,730	2,782	2,819
Waste Water Treatment	Machinery And Equipment	PO 001 002 002 002 00 000	Corrective Maintenance		G сивтапов	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Mactinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	8,234	12,571	11,583	14,780	15,454
Waste Water Treatment	Electrical Equipment	P0001001002001008001006_00001		An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Santation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	308	2067	4,940	7,026	7,831
Waste Water Treatment	Mechanical Equipment	P0001001002001008001007_00001		An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Santation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	41	1	1	1	-1
Wast e Water Treatment	Pipe Work	P.0101001002001008002002_01001	Corrective Maintenance	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Santation Infrastructure	Redculation	WHOLE OF THE MUNICIPALITY	0 0	26,987	28,474	31,514	33,432	35,473
Waste Water Treatment	Civil Structure	PO301001002001003003004_03001		An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Santation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0 0	1	1	83	87	91
Wast e Water Treatment	Civil Structure	P.0101001002001007001004_01001		An efficient; campetitive and responsive economic infrastructure network	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Water Supply Infrastructure	Dams And Weis	WHOLE OF THE MUNICIPALITY	0 0	-	-	93	97	101
Parent Operational expenditure											2,757,526	3,076,952	3,328,779	3,609,249	3,894,434
Entities: List all Operational projects grouped by Entity	YEnthy														
Entity A Water project A															
Endiy B															
Electricity project B															
Enfity Operational expenditure															
Total Operational expenditure											2,757,526	3,076,952	3,328,779	3,609,249	3,894,434