



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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
kℓ	KILOLITRE
KM	KILOMETRE
KPA	KEY PERFORMANCE AREA
KPI	KEY PERFORMANCE INDICATOR
kWh	KILOWATT
ℓ	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.

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	B	C	D	E	F	G	H	I	J	K
1	1: CITY MANAGER	-	-	-	-	-	-	-	-	-	-
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.

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	B	C	D	E	F	G	H	I	J	K
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	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	9: IDP AND PERFORMANCE 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

TABLE 3: MEDIUM TERM OPERATING REVENUE AND EXPENDITURE FRAMEWORK (MTREF) PER CATEGORY											
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	B	C	D	E	F	G	H	I	J	K
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	2,621,516,405
3	Service Charges - Water	152,068,099	171,167,104	195,382,667	215,254,400	215,254,400	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	214,628,856	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	179,930,801	180,161,755	176,390,519	167,160,523	167,160,523	158,991,044	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	15,404,122	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	152,402,407	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	-	-	-	-	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: Capital							664,439,131	505,718,262	69,919,131	58,145,218	58,145,218
Operating Surplus/(Deficit) excluding Transfers and subsidies: Capital							2,421,886	35,551,989	13,480,152	17,846,138	52,210,110

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.

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	B	C	D	E	F	G	H	I	J	K
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	221,661,457	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).

PROJECT DESCRIPTION	2024/2025 Capital Budget	2025/2026 Capital Budget	2026/2027 Capital Budget	2027/2028 Capital Budget	2028/2029 Capital Budget	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											
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 Draft Capital Budget	2025/2026 Draft Capital Budget	2026/2027 Draft Capital Budget	2027/2028 Draft Capital Budget	2028/2029 Draft Capital Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
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	-	-	-	-	-	-	-	-	-	-
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	B	C	D	E	F	G	H	I
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								
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%

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	B	C	D	E	F	G	H	I
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 269,848,000
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 1,800,000
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 11,924,000
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 45,743,000
25	Regional Bulk Infrastructure Grant	R -	R -	R 290,310,000	R 600,000,000	R 490,000,000	R -	R -	R -
26	Neighbourhood Development Partnership Grant		R -	R 10,000,000	R 30,000,000	R 15,000,000	R 1,000,000	R -	R -
27	Neighbourhood Development 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 39,500,000
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	Acceleration 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 21,782,000
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 113,000	R 113,000	R 113,000	R 113,000	R 113,000	R 113,000	R 113,000
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 260,000
43	Financial Management Support Grant	R 1,000,000	R -	R -	R -	R -	R -	R -	R -
44	Financial Management Capability Grant	R -	R 200,000	R 840,000	R -	R -	R -	R -	R -
45	Development of Sport and Recreation Facilities	R 900,000	R -	R -	R -	R -	R -	R -	R -
46	Fire Service Capacity Building Grant	R -	R -	R 985,000	R -	R -	R -	R -	R -
47	Service Delivery and Capacity Building 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	R -	R 800,000	R -	R -	R -	R -	R -	R -
53	Emergency Municipal Load Shedding 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								
57	Upgrading of R301	R 10,000,000	R 20,000,000	R 10,000,000	R 30,000,000	R -	R -	R -	R -

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:

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

Grant funding from Provincial Government includes the following:

- Maintenance and Construction of Transport Infrastructure Grant;
- 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:

- Equitable Share Allocation;
- 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 indicators 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	= R 76,864,671
(b) ABSA investments	= R 348,162,289
(c) Grindrod	= R 396,704,588
(d) Standard Bank investments	= R 115,410,748
(e) Nedbank investments	= R 74,299,080
(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 policies 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.



DR 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		
Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		Weekly
Premise based removal (Business Frequency)		Up to 7 day removal per week
Bulk Removal (Frequency)		On request
Removal Bags provided(Yes/No)		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)		Two weekly cycle
Recycling or environmentally friendly practices(Yes/No)		Yes
Licenced landfill site(Yes/No)		Yes
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		Assesment done during February 2023, Waiting on 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)		Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three Months
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)		Within 24hrs
Up to 20 service connection affected (number of hours)		Within 24hrs
Feeder pipe larger than 800mm (number of hours)		24 hours - repairs normally takes longer to fix longer due to larger diametre pipes
What is the average minimum water flow in your municipality?		± 175 litres/second for Drakenstein area and include water to factories (require water 24 hrs per day)
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		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%
Do your municipality have a ripple control in place that is operational? (Yes/No)		Yes, DM have a ripple control but is not operational due to the current high stages of load shedding.
How much do you estimate is the cost saving in utilizing the ripple control system?		At the moment there are no savings, R 0.00
What is the frequency of meters being read? (per month, per year)		Monthly
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
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		98% within 30days. Can be take longer depending on 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
How long does it take to replace faulty meters? (days)		Within one day. Depends on availability of resources (staff, budget, material, equipment)
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		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 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)		Normally 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
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		When all relevant documentation is received supply can be provided within 30 days or as agreed between 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
Spillage clean-up? (hours)		2 to 3 hours

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2024/2025		
Standard	Description	Service Level
	Replacement of manhole covers? (Hours)	72 hours on average
Road Infrastructure Services		
	Time taken to repair a single pothole on a major road? (Hours)	Response time for temporary repairs 1 Day, permanent repairs response time 3-7 days.
	Time taken to repair a single pothole on a minor road? (Hours)	Response time for temporary repairs 3 hours, permanent repairs response time 3-7 days, permanent repair time 7 days dependant on pothole 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
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
Financial Management		
	Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)	Increase
	Are the financial statement outsourced? (Yes/No)	No
	Are there Council adopted business process structuing the flow and management of documentation feeding to Trial Balance?	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 annually including for the next two to three years procurement plans?	Procurement plans are only done on an annual basis
Administration		
	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)	14-30 days depending on nature
	What percentage of calls are not answered? (5%,10% or more)	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
	Is there a reduction in the number of complaints or not? (Yes/No)	No
	How long does it 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)	3-5 minutes
	How long does it take to de-register a vehicle? (minutes)	3 minutes
	How long does it take to renew a drivers license? (minutes)	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)	N/A
Economic development		
	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?	1
	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)	No
	Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
	Are customers treated in a professional and humanly manner? (Yes/No)	Yes

APPENDIX 2

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

WC023 Drakenstein - Table A1 Budget Summary

Description	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 thousands										
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	—	—	—	—	—	—	—
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
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
Community wealth/Equity	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										
Net cash from (used) operating	300,936	299,536	505,209	597,365	626,070	626,070	626,070	890,955	785,425	319,759
Net cash from (used) investing	(221,355)	(228,464)	(170,846)	(457,418)	(495,242)	(495,242)	(495,242)	(763,225)	(577,598)	(139,619)
Net cash from (used) financing	(21,400)	(19,969)	(78,976)	(84,460)	(84,460)	(84,460)	(84,460)	(90,825)	(102,172)	(113,895)
Cash/cash equivalents at the year end	138,781	189,884	445,270	296,063	691,638	691,638	691,638	728,543	834,199	900,443
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										
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	138,146	148,708	144,099	162,376	160,666	160,666		169,696	177,543	185,585
Households below minimum service level										
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
<i>Governance and administration</i>		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		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		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		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		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		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		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
<i>Other</i>	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										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
Waste management		130,856	106,319	164,577	93,973	167,263	167,263	154,670	149,654	144,252
<i>Other</i>	4	—	—	—	—	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		101,327	143,478	142,751	372,062	408,821	408,821	666,861	541,370	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
Municipal 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
Mayor and Council		1,637	10,841	20,039	1,984	15,881	15,881	15,955	16,030	16,107
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		460,049	512,290	531,591	543,247	557,229	557,229	583,605	605,628	631,522
Administrative and Corporate Support		30,561	28,628	4,082	24,905	4,413	4,413	6,906	3,983	4,166
Asset Management		2,053	4,212	950	544	544	544	568	594	621
Finance		417,427	460,231	505,735	514,684	545,158	545,158	573,352	598,182	623,772
Fleet Management		1	13	4	5	5	5	5	5	5
Human Resources		705	1,107	2,273	750	2,291	2,291	750	750	750
Information Technology		-	1,000	-	-	-	-	-	-	-
Legal Services		1	0	0	1	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	2,167
Risk Management		204	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		512	3,704	489	482	2,432	2,432	40	40	40
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,875	4,132	3,192	4,602	3,056	3,056	3,216	3,364	3,515
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		392	305	541	350	589	589	496	518	542
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1,425	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		157	217	17,618	113	21,631	21,631	21,043	21,101	22,046
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3,219	4,480	2,676	1,842	1,835	1,835	1,924	2,013	2,104
Beaches and Jetties		-	-	-	-	-	-	-	-	-
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	1,965
Sports Grounds and Stadiums		1,026	2,355	723	51	121	121	127	133	139
Public safety		149,675	125,652	126,117	144,252	145,133	145,133	144,707	145,036	146,189
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		498	201	138	1,069	1,569	1,569	88	92	97
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	146,092
Pounds		-	-	-	-	-	-	-	-	-
Housing		30,454	18,355	23,280	77,878	69,847	69,847	67,624	69,377	70,256
Housing		30,454	18,355	23,280	77,878	69,847	69,847	67,624	69,377	70,256
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		555	527	886	575	714	714	603	631	660
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		4,402	8,067	9,971	6,861	9,340	9,340	7,289	7,632	7,990
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	13,552
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		59,368	17,525	8,209	14,891	14,921	14,921	41,311	27,012	13,552
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
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
Electricity		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

Functional Classification 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		171,420	198,859	213,467	254,665	256,576	256,576	275,796	296,226	319,263
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		171,420	198,859	213,467	254,665	256,576	256,576	275,796	296,226	319,263
Water Storage										
Waste water management		200,369	211,138	228,110	559,371	547,830	547,830	876,412	763,763	295,549
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	305,310	290,310	290,310	521,739	426,087	–
Storm Water Management										
Waste Water Treatment		200,369	211,138	228,110	254,061	257,520	257,520	354,673	337,676	295,549
Waste management		183,532	192,396	189,356	223,026	230,576	230,576	249,712	268,520	289,611
Recycling										
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		182,870	191,016	187,868	220,696	228,996	228,996	247,819	266,485	287,415
Street Cleaning		–	2	–	–	–	–	–	–	–
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
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		21,023	59,355	74,711	77,651	29,839	29,839	26,121	28,664	30,365
Finance and administration		227,665	273,722	255,662	450,710	326,463	326,463	401,091	420,133	436,207
Administrative and Corporate Support		89,835	96,033	92,957	114,713	104,725	104,725	121,941	124,365	133,824
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	27,878	24,415	40,993	36,046	36,046	38,359	40,577	43,027
Information Technology		13,264	19,982	16,216	25,134	23,390	23,390	25,177	26,535	28,285
Legal Services		(4,053)	(2,075)	(4,963)	2,346	(939)	(939)	(551)	(393)	(227)
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		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
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		4,999	5,210	5,595	5,523	6,645	6,645	7,548	7,836	8,247
Child Care Facilities		124	83	29	–	15	15	16	16	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		4,320	3,885	3,966	4,112	4,724	4,724	5,315	5,643	5,991
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		3,476	2,863	3,586	2,144	4,285	4,285	4,798	5,133	5,474
Literacy Programmes										
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
Recreational Facilities		20,690	23,145	23,781	23,705	31,208	31,208	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										
Police Forces, Traffic and Street Parking Control		188,752	172,785	160,401	187,950	160,680	160,680	161,135	164,022	167,846
Pounds		498	583	779	1,206	1,186	1,186	1,202	1,258	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										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
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										
Corporate Wide Strategic Planning (IDPs, LEDS)		3,776	5,810	2,901	7,532	5,275	5,275	5,611	6,072	6,539

Functional Classification 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<i>Central City Improvement District</i>		–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>		13,331	13,813	14,867	15,740	16,033	16,033	17,618	18,506	19,625
<i>Economic Development/Planning</i>										
<i>Regional Planning and Development</i>		15,614	14,465	15,388	18,102	18,226	18,226	19,318	20,456	21,715
<i>Town Planning, Building Regulations and Enforcement, and City</i>		23,788	20,493	25,189	26,062	26,887	26,887	27,649	25,811	26,063
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		145,528	161,585	172,803	160,756	162,872	162,872	200,242	175,648	170,953
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4,143	4,578	4,830	5,240	4,908	4,908	5,257	5,579	5,927
<i>Roads</i>		141,385	157,007	167,973	155,516	157,964	157,964	194,985	170,069	165,025
<i>Taxi Ranks</i>										
Environmental protection		1,659	1,691	1,771	1,886	1,887	1,887	2,034	2,165	2,304
<i>Biodiversity and Landscape</i>		1,659	1,691	1,771	1,886	1,887	1,887	2,034	2,165	2,304
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
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
<i>Electricity</i>		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
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		150,452	136,871	173,199	137,645	195,380	195,380	184,204	189,450	208,772
<i>Water Treatment</i>		1,388	1,951	2,480	2,517	2,663	2,663	2,842	3,011	3,190
<i>Water Distribution</i>		149,064	134,920	170,718	135,128	192,717	192,717	181,362	186,439	205,582
<i>Water Storage</i>										
Waste water management		186,305	176,168	218,565	162,643	198,068	198,068	208,188	217,270	260,864
<i>Public Toilets</i>		6,625	6,706	6,198	7,133	6,655	6,655	7,125	7,550	8,001
<i>Sewerage</i>		47,024	31,542	56,107	14,596	46,985	46,985	50,467	49,571	50,906
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>		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
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		15,585	16,335	28,274	26,429	31,821	31,821	32,937	34,333	35,471
<i>Solid Waste Removal</i>		89,338	56,990	102,437	32,132	100,058	100,058	84,172	85,226	76,269
<i>Street Cleaning</i>		25,933	32,994	33,867	35,412	35,384	35,384	37,561	30,095	32,512
Other		–	–	–	–	4	4	4	4	4
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>		–	–	–	–	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		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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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										
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 -		-	-	-	-	-	-	-	-	-
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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
01.2 - Municipal 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 Management		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		-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		2,053	4,212	950	544	544	544	568	594	621
02.12 - Finance Management Grant		1,550	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 Expenditure		-	-	-	-	-	-	-	-	-
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 & Revenue		-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-
02.20 - Payroll Administration Section		-	-	-	-	-	-	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		512	3,704	59	482	2,432	2,432	40	40	40
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-
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 Service		-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	3,000	-	-
03.3 - Legal Services Division	1	-	0	0	1	1	1	1	1	1
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
03.11 - Lg Seta Training	705	865	1,431	1,431	750	2,150	2,150	750	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		-	-	433	-	-	-	-	-	-
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	1,000	-	-	-	-	-	-	-
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-
03.17 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-
03.19 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-
03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-
03.21 - Office Of The Political Office Bearers Division	12	94	204	204	113	113	113	113	113	113
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-
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		1,625	10,747	19,836	1,871	15,768	15,768	15,842	15,917	15,994
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		-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-
03.39 - Ward 10 Projects		-	-	-	-	-	-	-	-	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-

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

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
03.41 - Ward 12 Projects		-	-	-	-	-	-	-	-	-
03.42 - Ward 13 Projects		-	-	-	-	-	-	-	-	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects		-	-	-	-	-	-	-	-	-
03.45 - Ward 16 Projects		-	-	-	-	-	-	-	-	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects		-	-	-	-	-	-	-	-	-
03.48 - Ward 19 Projects		-	-	-	-	-	-	-	-	-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	-	-
03.50 - Ward 21 Projects		-	-	-	-	-	-	-	-	-
03.51 - Ward 22 Projects		-	-	-	-	-	-	-	-	-
03.52 - Ward 23 Projects		-	-	-	-	-	-	-	-	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-
03.54 - Ward 25 Projects		-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects		-	-	-	-	-	-	-	-	-
03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-
03.57 - Ward 28 Projects		-	-	-	-	-	-	-	-	-
03.58 - Ward 29 Projects		-	-	-	-	-	-	-	-	-
03.59 - Ward 30 Projects		-	-	-	-	-	-	-	-	-
03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-
03.61 - Ward 32 Projects		-	-	-	-	-	-	-	-	-
03.62 - Ward 33 Projects		-	-	-	-	-	-	-	-	-
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-
03.65 - Economic Scheme 5 (Paarl)		7	6	6	6	6	6	7	7	7
03.66 - Economic Scheme 10 (Paarl)		1,744	2,125	2,309	2,349	2,349	2,349	2,464	2,577	2,693
03.67 - Sub Econ Breda Str Old Age (Paarl)		107	107	113	122	122	122	128	134	140
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		140	90	96	100	100	100	105	110	115
03.69 - Sub Econ Scheme 24 (Paarl)		454	281	300	313	313	313	328	343	358
03.70 - Sub Econ Scheme 2 (Paarl)		59	56	54	65	65	65	68	71	75
03.71 - Sub Econ Scheme 3 (Paarl)		89	68	74	78	78	78	82	85	89
03.72 - Sub Econ Scheme 1 Ext (Paarl)		412	347	347	415	415	415	435	455	476
03.73 - Sub Econ Scheme 4 (Paarl)		3,020	2,835	3,208	3,136	3,136	3,136	3,290	3,441	3,596
03.74 - Sub Econ Scheme 5 (Paarl)		666	642	707	691	691	691	725	758	792
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
03.76 - Sub Econ Scheme 8 (Paarl)		494	328	393	372	372	372	390	408	426
03.77 - Sub Econ Scheme 24 (2) (Paarl)		397	242	262	271	271	271	284	298	311
03.78 - Sub Econ Scheme 25 (Paarl)		312	201	215	224	224	224	234	245	256
03.79 - Sub Econ Scheme Mbekweni (Paarl)		96	(17)	94	111	111	111	116	122	127
03.80 - Sub Econ Scheme Emergency (Paarl)		181	196	211	201	201	201	211	220	230
03.81 - Municipal Employees : Deurganskamp (Paarl)		-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		772	624	663	700	700	700	735	769	803
03.83 - Economic Scheme 1 (Paarl)		78	138	147	103	103	103	108	113	118
03.84 - Economic Scheme 1 Ext (Paarl)		85	32	32	29	29	29	30	31	33
03.85 - Municipal Employees (Loerie Flats)		1,586	1,065	1,197	1,181	1,181	1,181	1,238	1,295	1,354
03.86 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econ		-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Devel		2	-	-	84	14	14	88	92	97
03.89 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		435	405	760	441	580	580	463	484	507
03.91 - Spatial Planning Division		120	123	126	134	134	134	140	147	153
03.92 - Gis Section		-	-	-	-	-	-	-	-	-
03.93 - Heritage Section		-	-	-	-	-	-	-	-	-
03.94 - Town Planning Section		-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		1	-	-	1	-	-	-	-	-
03.96 - Land Surveying Section		-	-	-	-	-	-	-	-	-
03.97 - Building Control Division		4,401	8,067	9,971	6,860	9,340	9,340	7,289	7,632	7,990
03.98 - Led & Tourism Division		76	326	158	178	406	406	146	48	50
03.99 - Led Support Section		-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		2,854	2,783	1,234	-	492	492	-	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-
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
05.1 - Office Of The Executive Manager: Community Serv		-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manag		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-
05.9 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-

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

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
05.10 - Wellington Cemeteries: Maintenance		–	–	–	–	–	–	–	–	–
05.11 - Orleans Park: Administration		357	341	224	441	341	341	358	375	391
05.12 - Orleans Park: Maintenance		–	–	–	–	–	–	–	–	–
05.13 - Antoniesvlei Holiday Resort: Administration		389	734	514	558	553	553	580	607	634
05.14 - Antoniesvlei Holiday Resort: Maintenance		–	–	–	–	–	–	–	–	–
05.15 - Saron Holiday Resort: Administration		75	61	34	83	8	8	8	9	9
05.16 - Saron Holiday Resort: Maintenance		–	–	–	–	–	–	–	–	–
05.17 - Parks Gis: Administration		–	–	–	–	–	–	–	–	–
05.18 - Paarl Parks: Administration		–	–	–	–	–	–	–	–	–
05.19 - Paarl Parks: Maintenance		–	185	–	–	–	–	–	–	–
05.20 - Wellington Parks: Administration		–	–	–	–	–	–	–	–	–
05.21 - Wellington Parks: Maintenance		–	–	–	–	–	–	–	–	–
05.22 - Saron/Gouda/Hermon Parks: Administration		–	–	–	–	–	–	–	–	–
05.23 - Saron/Gouda/Hermon Parks: Maintenance		–	–	–	–	–	–	–	–	–
05.24 - Arboretum: Administration		–	–	–	–	–	–	–	–	–
05.25 - Arboretum: Maintenance		–	–	–	–	–	–	–	–	–
05.26 - Paarl Mountain Nature Reserve: Administration		152	268	442	161	265	265	277	290	303
05.27 - Paarl Mountain Nature Reserve: Maintenance		–	–	–	–	–	–	–	–	–
05.28 - Swimming Pools: Administration		254	535	738	547	547	547	574	600	627
05.29 - Swimming Pools: Maintenance		–	–	–	–	–	–	–	–	–
05.30 - Paarl Sports Grounds: Administration		1,026	2,355	723	51	121	121	127	133	139
05.31 - Paarl Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–
05.32 - Wellington Sports Grounds: Administration		–	–	–	–	–	–	–	–	–
05.33 - Wellington Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–
05.34 - Saron Sports Grounds: Administration		–	–	–	–	–	–	–	–	–
05.35 - Saron Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–
05.36 - Gouda Sports Grounds: Administration		–	–	–	–	–	–	–	–	–
05.37 - Gouda Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–
05.38 - Paarl Playgrounds: Administration		–	–	–	–	–	–	–	–	–
05.39 - Paarl Playgrounds: Maintenance		–	–	–	–	–	–	–	–	–
05.40 - Trees Irrigation & Pesticides: Administration		–	–	–	–	–	–	–	–	–
05.41 - Trees Irrigation & Pesticides: Maintenance		–	–	–	–	–	–	–	–	–
05.42 - Nursery: Administration		1	0	0	1	–	–	–	–	–
05.43 - Nursery: Maintenance		–	–	–	–	–	–	–	–	–
05.44 - Pest Control: Administration		965	–	–	–	–	–	–	–	–
05.45 - Pest Control: Maintenance		–	–	–	–	–	–	–	–	–
05.46 - Public Facilities: Administration		–	–	–	–	–	–	–	–	–
05.47 - Public Facilities: Maintenance		–	–	–	–	–	–	–	–	–
05.48 - Office Of The Deputy Executive Manager: Human S		–	–	–	–	–	–	–	–	–
05.49 - Housing Administration Division		2,645	125	256	245	245	245	249	249	260
05.50 - Housing Administration: Paarl East & Wellington		3,687	1,057	2	5	3	3	5	5	5
05.51 - Housing Administration: Mbekweni		10,073	4,627	9,027	63,582	55,553	55,553	52,635	53,711	53,885
05.52 - Informal Settlements		–	–	–	–	–	–	–	–	–
05.53 - Housing Projects Division		–	–	–	–	–	–	–	–	–
05.54 - Housing Project Planning & Administration		–	–	–	–	–	–	–	–	–
05.55 - Housing Project Planning & Administration		–	–	–	–	–	–	–	–	–
05.56 - Housing Technical Support		–	–	–	–	–	–	–	–	–
05.57 - Financial Administration Support		–	–	–	–	–	–	–	–	–
05.58 - Office Of The Senior Manager: Community Develop		–	–	–	–	–	–	–	–	–
05.59 - Community Development Division		–	–	–	–	–	–	–	–	–
05.60 - Community Projects Section		–	–	–	–	–	–	–	–	–
05.61 - Gender Development		–	–	–	–	–	–	–	–	–
05.62 - Poverty Alleviation		–	–	–	–	–	–	–	–	–
05.63 - Elderly And Disabled		–	–	–	–	–	–	–	–	–
05.64 - Early Childhood Programme		–	–	–	–	–	–	–	–	–
05.65 - Youth Development		–	–	–	–	–	–	–	–	–
05.66 - Ward & Open Space Projects		–	–	–	–	–	–	–	–	–
05.67 - Facility Management Section		–	–	–	–	–	–	–	–	–
05.68 - Community Halls (Paarl): Administration		59	53	82	51	81	81	85	89	93
05.69 - Community Halls (Paarl): Maintenance		–	–	–	–	–	–	–	–	–
05.70 - Town Hall (Paarl): Administration		7	68	102	31	101	101	106	110	115
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		–	–	–	–	–	–	–	–	–
05.74 - Town Hall Mbekweni: Administration		29	9	48	31	31	31	32	34	35
05.75 - Town Hall Mbekweni: Maintenance		–	–	–	–	–	–	–	–	–
05.76 - Town Hall (Simondium:) Administration		13	17	39	12	15	15	16	16	17
05.77 - Town Hall (Simondium): 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		–	–	–	–	–	–	–	–	–
05.81 - Multi Purpose Hall Paarl East: Administration		202	43	49	125	165	165	52	54	56
05.82 - Multi Purpose Hall Paarl East: Maintenance		–	–	–	–	–	–	–	–	–
05.83 - Multi Purpose Hall Mbekweni: Administration		24	42	54	40	40	40	42	44	46

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

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
05.84 - Multi Purpose Hall Mbekweni: Maintenance		–	–	–	–	–	–	–	–	–
05.85 - Libraries & Information Services Division		18,651	17,604	157	21,324	172	172	181	189	198
05.86 - Library : Gouda		–	–	–	–	–	–	–	–	–
05.87 - Library : Readers (Wellington)		–	–	–	–	–	–	–	–	–
05.88 - Library : Wellington		–	–	–	–	–	–	–	–	–
05.89 - Library : Mill Street (Paarl)		134	176	245	93	213	213	223	234	244
05.90 - Library : Drakenstein		22	41	17,373	20	21,418	21,418	20,820	20,867	21,802
05.91 - Library : Mbekweni		–	–	–	–	–	–	–	–	–
05.92 - Library : Saron		–	–	–	–	–	–	–	–	–
05.93 - Library : Groenheuwel		–	–	–	–	–	–	–	–	–
05.94 - Satelite Library Depots		–	–	–	–	–	–	–	–	–
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
06.1 - Facilities And Property Administration Division		–	–	–	–	–	–	–	–	–
06.2 - Facilities And Other Property: Maintenance		–	–	–	–	–	–	–	–	–
06.3 - Office Buildings: Civic Centre: Administration		–	–	1	–	–	–	–	–	–
06.4 - Office Buildings: Civic Centre: Maintenance		–	–	–	–	–	–	–	–	–
06.5 - Office Buildings: Market Street: Maintenance		–	–	–	–	–	–	–	–	–
06.6 - Office Buildings: Wellington: Administration		1	1	1	1	1	1	1	1	1
06.7 - Office Buildings: Wellington: Maintenance		–	–	–	–	–	–	–	–	–
06.8 - Office Buildings: Gouda: Maintenance		–	–	–	–	–	–	–	–	–
06.9 - Office Buildings: Saron: Administration		–	–	–	–	–	–	–	–	–
06.10 - Office Buildings: Saron: Maintenance		–	–	–	–	–	–	–	–	–
06.11 - Land And Buildings		8,583	13,392	18,019	1,870	2,370	2,370	1,962	2,052	2,144
06.12 - De Poort		–	3	37	5	15	15	20	21	22
06.13 - Solid Waste Management Division		172,453	187,816	206,234	217,594	221,789	221,789	241,286	259,382	279,874
06.14 - Refuse Removal Services Section		–	–	–	–	–	–	–	–	–
06.15 - Drakenstein Refuse Removal: Administration		9,733	2,163	(18,953)	2,193	6,622	6,622	5,889	6,411	6,795
06.16 - Drakenstein Refuse Removal: Maintenance		–	–	–	–	–	–	–	–	–
06.17 - Refuse Removal Illegal Dumping: Administration		684	1,037	587	909	584	584	643	691	746
06.18 - Refuse Removal Illegal Dumping: Maintenance		–	–	–	–	–	–	–	–	–
06.19 - Street / Public Spaces / Facilities Cleansing Sect		–	–	–	–	–	–	–	–	–
06.20 - Street Sweeping Cdb Area: Administration		–	2	–	–	–	–	–	–	–
06.21 - Street Sweeping Cdb Area: Maintenance		–	–	–	–	–	–	–	–	–
06.22 - Public Spaces: Maintenance		–	–	–	–	–	–	–	–	–
06.23 - Weigh Bridges: Maintenance		–	–	–	–	–	–	–	–	–
06.24 - Waste Services Wellington & Surrounds Section		–	–	–	–	–	–	–	–	–
06.25 - Gouda Waste Services: Administration		–	–	–	–	–	–	–	–	–
06.26 - Gouda Waste Services: Maintenance		–	–	–	–	–	–	–	–	–
06.27 - Saron Waste Services: Administration		–	–	–	–	–	–	–	–	–
06.28 - Saron Waste Services: Maintenance		–	–	–	–	–	–	–	–	–
06.29 - Wellington Streets & Pavements: Administration		–	–	–	–	–	–	–	–	–
06.30 - Scavenging Sidewalks: Administration		–	–	–	–	–	–	–	–	–
06.31 - Scavenging Sidewalks: Maintenance		–	–	–	–	–	–	–	–	–
06.32 - Wellington Landfill Site: Administration		–	–	–	–	–	–	–	–	–
06.33 - Wellington Landfill Site: Administration		662	1,378	1,488	2,330	1,581	1,581	1,893	2,035	2,196
06.34 - Wellington Landfill Site: Maintenance		–	–	–	–	–	–	–	–	–
06.35 - Housing Rental Stock Maintenance		–	–	–	–	–	–	–	–	–
06.36 - Office Of 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	9	9
06.39 - Dem Administrative Support Section		–	–	–	–	–	–	–	–	–
06.40 - Senior Engineer: Water Services		126,416	142,617	154,819	173,015	177,527	177,527	201,446	216,299	233,022
06.41 - Technical Support Demand And Loss Control Servic		–	–	–	–	–	–	–	–	–
06.42 - Water Services Operations Division		–	1,000	1,830	–	–	–	–	–	–
06.43 - Water Treatment & Pump Stations Section		–	–	–	–	–	–	–	–	–
06.44 - Water Supply: Meulwater Wtw: Administration		–	–	–	–	–	–	–	–	–
06.45 - Water Supply: Meulwater Wtw: Maintenance		–	–	–	–	–	–	–	–	–
06.46 - Water Pumping: Drakenstein: Administration		–	–	–	–	–	–	–	–	–
06.47 - Water Pumping: Drakenstein: Maintenance		–	–	–	–	–	–	–	–	–
06.48 - Water Reticulation: Gouda: Administration		3,451	4,169	5,348	5,656	5,656	5,656	7,174	7,712	8,321
06.49 - Water Reticulation: Gouda: Maintenance		–	–	–	–	–	–	–	–	–
06.50 - Water Reticulation: Saron: Administration		2,466	2,928	3,157	5,591	5,591	5,591	6,090	6,547	7,064
06.51 - Water Reticulation: Saron: Maintenance		–	–	–	–	–	–	–	–	–
06.52 - Water Reticulation: Wellington: Administration		36,002	40,912	44,730	50,696	50,696	50,696	56,501	60,738	65,537
06.53 - Water Reticulation: Wellington: Maintenance		–	–	–	–	–	–	–	–	–
06.54 - Water Reticulation: Paarl: Administration		575	4,095	–	16,000	13,400	13,400	–	–	–
06.55 - Water Reticulation: Paarl: Maintenance		–	–	–	–	–	–	–	–	–
06.56 - Water Reticulation: Rural: Administration		2,511	3,138	3,583	3,706	3,706	3,706	4,586	4,930	5,320
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	–
06.60 - Waste Water Planning & Design Section		–	–	–	–	–	–	–	–	–
06.61 - Waste Water Scientific Services: Administration		–	–	–	–	–	–	–	–	–

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

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
06.62 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Paarl Wwtw: Administration		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: Maintenance		-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Pearl Valley Wwtw: Admini		-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Pearl Valley Wwtw: Mainte		-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Wellington Wwtw: Adminis		-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Wellington Wwtw: Mainten		-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Administrati		-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administrati		-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Wellington: Administration		2,462	2,735	3,305	3,525	3,499	3,499	3,637	3,909	4,218
06.74 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Section		-	-	-	-	-	-	-	-	-
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		58,632	27	2,780	14,391	10,041	10,041	26,098	13,055	882
06.95 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-
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		-	-	4,648	-	-	-	-	-	-
06.106 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-
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 Service		-	-	-	-	-	-	-	-	-
06.112 - Development Applications Section: Administration		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: Adm		-	-	-	-	-	-	-	-	-
06.115 - Office Of The Deputy Executive Manager: Electro-		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
06.116 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
06.126 - Planning & Design Section		-	-	-	-	-	-	-	-	-
06.127 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-
06.128 - Construction Section		-	-	-	-	-	-	-	-	-
06.129 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-
06.130 - Ennergy Efficiency Demand & Alternative Energy S		-	4,000	-	-	-	-	-	-	-
06.131 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-
06.132 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-
06.133 - Specialised Support Section		-	-	-	-	-	-	-	-	-
06.134 - Senior Manager: Technical Support & Project Man		-	-	-	-	-	-	-	-	-
06.135 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-

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

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
06.136 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-
06.137 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-
06.138 - Garage & Workshop Section: Administration		1	13	4	5	5	5	5	5	5
06.139 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-
06.140 - Vehicle & Plant Maintenance Section: Administration		-	-	-	-	-	-	-	-	-
06.141 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-
06.142 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-
06.143 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-
06.144 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-
06.145 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-
06.146 - Project Management (Pmu) Division		737	-	-	-	-	-	-	-	-
06.147 - Epwp		4,093	5,287	4,139	4,363	4,363	4,363	2,062	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		204	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		204	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		151,100	125,652	126,117	144,252	145,133	145,133	144,707	145,036	146,189
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		148,716	124,590	124,836	142,682	142,657	142,657	143,821	144,942	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		-	660	1,142	500	905	905	797	-	-
11.9 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-
11.10 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-
11.11 - Pound: Administration		-	-	-	-	-	-	-	-	-
11.12 - Pound: Maintenance		-	-	-	-	-	-	-	-	-
11.13 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-
11.14 - Fire And Rescue Services		498	201	138	1,069	1,569	1,569	88	92	97
11.15 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-
11.16 - Fire Safety & Disaster Management: Administration		1,425	-	-	-	-	-	-	-	-
11.17 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-
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	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
01.1 - Office Of The Municipal Manager		2,452	2,481	2,922	3,984	4,035	4,035	4,177	4,365	4,578
01.2 - Muncpal Manager Office Support		1,775	1,905	1,442	1,969	1,131	1,131	1,356	1,441	1,532
Vote 02 - Financial Services		111,947	111,842	134,584	156,329	142,433	142,433	158,671	169,032	175,438
02.1 - Office Of The Chief Financial Officer		5,018	6,534	6,784	8,258	9,460	9,460	3,536	3,711	3,906
02.2 - Office Of The Senior Manager: Financial Management		2,538	2,653	3,014	3,081	3,124	3,124	3,298	3,495	3,708
02.3 - Budgets And Cost Accounting Division		1,077	956	1,701	1,932	1,808	1,808	1,904	2,018	2,139
02.4 - Budgets Section		2,008	1,623	1,326	1,865	1,810	1,810	2,182	2,317	2,461
02.5 - Cost Accounting Section		672	779	1,103	1,162	1,197	1,197	1,277	1,357	1,443
02.6 - Financial Reporting Division		18,258	20,086	20,200	22,400	21,430	21,430	23,807	26,143	27,372
02.7 - Financial Statements Section		1,615	1,404	1,520	1,703	2,126	2,126	2,428	2,578	2,737
02.8 - Cash Management Section		5,100	5,385	5,648	6,799	6,038	6,038	5,977	6,353	6,753
02.9 - Assets And Insurance Division		2,760	2,826	3,103	4,328	3,641	3,641	4,273	4,536	4,816
02.10 - Assets Section		21	94	1,346	898	898	898	159	166	168
02.11 - Insurance Section		10,207	9,946	13,104	14,057	13,626	13,626	9,971	16,741	17,645
02.12 - Finance Management Grant		1,555	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 Expenditure		1,717	1,825	1,945	2,058	2,079	2,079	2,245	2,378	2,526
02.14 - Revenue Division		5,838	6,070	6,897	7,823	8,205	8,205	8,754	9,165	9,601
02.15 - Water & Electricity Billing Section		11,558	12,279	12,603	13,300	12,242	12,242	13,158	13,981	14,855
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		7,534	3,656	17,416	20,828	10,957	10,957	17,443	25,508	23,893
02.17 - Credit Control Customer Care Indigent & Revenue		5,426	5,877	5,939	6,982	6,150	6,150	6,766	7,187	7,635

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

Vote 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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
02.18 - Expenditure Division		1,529	1,501	1,821	2,381	2,381	2,381	2,828	2,974	3,129
02.19 - Creditors & Cheque Administration Section		3,758	3,874	4,048	4,477	3,647	3,647	3,853	4,093	4,349
02.20 - Payroll Administration Section		2,068	1,998	1,851	2,139	2,437	2,437	3,180	3,378	3,588
02.21 - Office Of The Manager: Supply Chain Management		10,353	10,294	12,183	14,902	14,583	14,583	18,702	15,651	16,620
02.22 - Tender Evaluation & Contracts Section		2,138	2,173	2,624	2,668	2,487	2,487	3,011	2,669	2,856
02.23 - Demand Management & Logistics Section		—	—	402	—	—	—	—	—	—
02.24 - Stores: Administration		5,365	6,383	5,391	6,026	6,099	6,099	7,321	6,984	7,418
02.25 - Stores: Maintenance		86	2	2	4	4	4	4	4	4
02.26 - Financial Planning And Accounting Div		—	—	—	—	3,036	3,036	4,779	2,156	2,159
02.27 - Property Valuation Section		3,748	2,073	1,062	4,710	1,419	1,419	6,213	1,790	1,856
Vote 03 - Corporate & Planning Services		211,364	217,430	233,749	263,772	267,940	267,940	286,748	298,731	315,228
03.1 - Office Of The Executive Manager: Corporate Service		2,555	2,982	3,959	4,478	8,300	8,300	9,333	9,800	10,288
03.2 - Office Of The Senior Manager: Legal And Administra		8,437	5,769	4,605	4,860	4,699	4,699	5,314	5,589	5,755
03.3 - Legal Services Division		1,984	936	1,363	2,299	2,083	2,083	2,504	2,657	2,818
03.4 - Administrative Support Services Division		4,849	5,575	5,716	5,880	6,407	6,407	6,503	6,833	7,257
03.5 - Registry Section		1,675	1,437	1,507	1,825	1,713	1,713	1,917	2,035	2,160
03.6 - Secretariat / Committee Services Section		5,150	5,500	5,707	5,985	6,032	6,032	6,380	6,783	7,213
03.7 - Customer Relations Management Division		2,406	2,217	2,311	2,406	2,416	2,416	2,597	2,757	2,928
03.8 - Municipal Courts		—	8	—	47	45	45	7	7	7
03.9 - Human Resource Management Division		4,035	3,864	4,323	4,857	5,093	5,093	5,374	5,642	5,939
03.10 - Training & Development Section		7,091	8,877	9,372	10,743	11,707	11,707	12,926	13,444	14,047
03.11 - Lg Seta Training		922	1,358	2,430	750	2,150	2,150	750	750	750
03.12 - Hr Administration Section		5,726	6,077	6,401	7,218	6,770	6,770	7,160	7,601	8,081
03.13 - Labour Relations Management Section		10,034	10,779	12,143	13,807	13,474	13,474	14,976	15,767	16,603
03.14 - Organisation Efficiency Improvement Section		2,977	3,062	2,899	3,618	2,703	2,703	2,988	3,151	3,348
03.15 - Information Communication Technology Division		12,976	15,892	17,365	18,378	19,973	19,973	21,331	22,382	23,646
03.16 - Ict Systems Maintenance Section		1,609	1,699	2,218	2,410	2,706	2,706	2,884	2,960	3,142
03.17 - Ict Operations & Support Administration Section		1,699	1,551	493	569	619	619	649	679	709
03.18 - Ict Operations & Support Maintenance Section		3,233	3,390	2,659	2,611	2,701	2,701	2,847	2,969	3,157
03.19 - Ict Governance / Administration Section		1,017	1,024	1,112	1,165	1,165	1,165	1,238	1,316	1,398
03.20 - Inter Governmental Relations Section		30	24	21	20	20	20	21	22	23
03.21 - Office Of The Political Office Bearers Division		12	94	204	113	113	113	113	113	113
03.22 - Councillor Support & Public Participation Section		1,376	1,472	2,027	1,708	2,301	2,301	2,504	2,597	2,766
03.23 - Office Of The Executive Mayor		2,165	2,260	2,497	2,625	2,441	2,441	2,586	2,722	2,868
03.24 - Office Of The Deputy Executive Mayor		2,196	2,181	1,868	1,950	2,090	2,090	2,266	2,395	2,531
03.25 - Office Of The Speaker		1,162	1,194	1,369	1,312	1,509	1,509	1,609	1,690	1,783
03.26 - Office Of The Chief Whip		833	832	888	992	992	992	1,049	1,102	1,158
03.27 - Executive Mayoral Committee		8,310	8,381	8,927	9,907	9,902	9,902	10,471	11,004	11,565
03.28 - Municipal Council		65,738	66,108	72,262	83,036	84,858	84,858	88,539	93,395	98,952
03.29 - Council Grants & Donations		—	400	45	500	400	400	500	500	500
03.30 - Ward 1 Projects		85	149	140	216	129	129	170	170	172
03.31 - Ward 2 Projects		66	45	114	200	170	170	152	152	152
03.32 - Ward 3 Projects		66	138	107	200	115	115	152	152	152
03.33 - Ward 4 Projects		60	42	87	200	200	200	152	152	152
03.34 - Ward 5 Projects		65	121	98	200	45	45	152	152	152
03.35 - Ward 6 Projects		72	90	116	200	30	30	152	152	152
03.36 - Ward 7 Projects		75	36	79	200	120	120	152	152	152
03.37 - Ward 8 Projects		75	111	107	200	115	115	152	152	152
03.38 - Ward 9 Projects		29	61	130	203	93	93	156	156	156
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		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	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		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
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
03.62 - Ward 33 Projects		69	95	149	200	110	110	152	152	152

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R thousand										
03.63 - Housing Rental Stock Section		–	1	–	–	–	–	–	–	–
03.64 - Evictions & Emergency Housing Management		–	–	–	868	588	588	524	549	574
03.65 - Economic Scheme 5 (Paarl)		1,912	2,772	2,523	3,277	2,379	2,379	3,790	3,945	3,751
03.66 - Economic Scheme 10 (Paarl)		–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–
03.73 - Sub Econ Scheme 4 (Paarl)		(13)	(19)	(20)	(19)	(19)	(19)	–	–	–
03.74 - Sub Econ Scheme 5 (Paarl)		–	–	–	–	–	–	–	–	–
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 (Paarl)		–	240	441	–	–	–	–	–	–
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		–	–	–	–	–	–	–	–	–
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 & Economic Development		3,848	4,852	4,928	6,108	5,579	5,579	3,033	3,220	3,420
03.88 - Administrative Support: Planning & Economic Development		1,952	2,066	2,180	2,375	2,476	2,476	2,593	2,745	2,908
03.89 - Office Of The Deputy Executive Manager: Planning & Economic Development		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		3,132	3,124	3,371	3,659	3,717	3,717	3,980	4,193	4,446
03.92 - Gis Section		539	566	591	621	624	624	665	707	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		1,166	1,142	1,201	1,277	1,278	1,278	1,372	1,460	1,554
03.102 - Environmental Monitoring & Compliance Section		492	549	570	609	597	597	649	692	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 Services		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 Management		1,213	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		1,731	1,717	1,567	1,718	1,514	1,514	2,100	2,091	2,179
05.6 - Paarl Cemeteries: Maintenance		2,374	2,494	3,015	2,691	2,804	2,804	2,986	3,157	3,347
05.7 - Saron Cemeteries: Administration		2	2	3	3	3	3	3	3	3
05.8 - Saron Cemeteries: Maintenance		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		49	23	59	56	56	56	61	69	71
05.16 - Saron Holiday Resort: Maintenance		785	870	1,160	745	865	865	781	827	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		2,728	2,520	2,654	2,479	2,915	2,915	3,159	3,354	3,561
05.24 - Arboretum: Administration		20	37	35	64	42	42	69	80	87
05.25 - Arboretum: Maintenance		1,021	864	990	1,164	1,117	1,117	1,298	1,379	1,423
05.26 - Paarl Mountain Nature Reserve: Administration		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		4,736	5,494	5,663	5,869	6,032	6,032	6,455	6,855	7,279

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current 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
05.32 - Wellington Sports Grounds: Administration		53	140	52	138	139	139	138	144	151
05.33 - Wellington Sports Grounds: Maintenance		3,281	3,505	3,500	3,547	3,536	3,536	3,462	3,675	3,900
05.34 - Saron Sports Grounds: Administration		6,181	6,830	6,958	7,245	7,472	7,472	7,743	8,022	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		1,680	1,600	1,488	1,553	1,592	1,592	1,641	1,683	1,731
05.46 - Public Facilities: Administration		175	187	228	202	271	271	263	275	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: Human S		2,126	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 & Wellington		63,240	65,700	63,837	66,699	59,628	59,628	65,632	69,127	70,630
05.51 - Housing Administration: Mbekweni		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		1,136	738	953	996	1,059	1,059	1,079	1,147	1,219
05.58 - Office Of The Senior Manager: Community Develop		331	388	409	452	383	383	358	367	390
05.59 - Community Development Division		8,113	8,100	8,165	8,802	9,567	9,567	9,021	9,510	10,073
05.60 - Community Projects Section		9	10	10	11	546	546	648	59	62
05.61 - Gender Development		5	4	18	33	80	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	—	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		618	649	568	594	548	548	603	640	680
05.76 - Town Hall (Simondium:) Administration		3,067	3,351	3,419	3,553	3,665	3,665	3,837	3,974	4,244
05.77 - Town Hall (Simondium): Maintenance		—	—	2	3	3	3	—	—	—
05.78 - 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	49	27	27	27	27	34	33	37
05.89 - Library : Mill Street (Paarl)		1,727	1,754	1,624	254	285	285	319	349	367
05.90 - Library : Drakenstein		45	53	49	48	171	171	72	81	139
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	16,782	2,383	2,386	2,386	2,558	2,715	2,881
06.2 - Facilities And Other Property: Maintenance		—	—	—	—	—	—	—	—	—
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
06.8 - Office Buildings: Gouda: Maintenance		1	300	1	1	1	1	1	1	1
06.9 - Office Buildings: Saron: Administration		5	6	6	6	7	7	7	7	7

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

Vote Description		Ref	2020/21	2021/22	2022/23	Current 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	
06.10 - Office Buildings: Saron: Maintenance			2	651	1	2	0	0	2	2	
06.11 - Land And Buildings			17,332	18,046	12,902	24,821	19,332	19,332	23,216	24,154	
06.12 - De Poort			42	1	9	-	-	-	-	-	
06.13 - Solid Waste Management Division			4,238	4,677	5,086	6,119	5,732	5,732	6,343	6,725	
06.14 - Refuse Removal Services Section			438	781	685	442	878	878	1,067	1,134	
06.15 - Drakenstein Refuse Removal: Administration			29,412	17,564	45,017	16,350	42,281	42,281	23,694	22,930	
06.16 - Drakenstein Refuse Removal: Maintenance			9,749	10,759	9,742	11,634	11,860	11,860	12,801	13,580	
06.17 - Refuse Removal Illegal Dumping: Administration			285	315	321	334	345	345	357	370	
06.18 - Refuse Removal Illegal Dumping: Maintenance			1,187	911	793	678	1,212	1,212	1,409	1,306	
06.19 - Street / Public Spaces / Facilities Cleansing Sect			-	-	-	-	-	-	-	-	
06.20 - Street Sweeping Cdb Area: Administration			1,864	3,011	1,858	216	815	815	1,039	1,087	
06.21 - Street Sweeping Cdb Area: Maintenance			9,298	10,139	10,170	10,650	10,345	10,345	10,921	11,588	
06.22 - Public Spaces: Maintenance			938	748	846	788	1,084	1,084	1,159	1,229	
06.23 - Weigh Bridges: Maintenance			1,548	1,233	1,136	959	946	946	1,010	1,071	
06.24 - Waste Services Wellington & Surrounds Section			4,038	4,281	3,251	3,364	2,967	2,967	3,261	3,468	
06.25 - Gouda Waste Services: Administration			76	49	84	106	106	106	84	88	
06.26 - Gouda Waste Services: Maintenance			4	10	-	10	10	10	11	12	
06.27 - Saron Waste Services: Administration			60	55	76	89	89	89	94	98	
06.28 - Saron Waste Services: Maintenance			5	7	-	5	5	5	5	5	
06.29 - Wellington Streets & Pavements: Administration			0	0	0	0	0	0	0	0	
06.30 - Scavenging Sidewalks: Administration			12,166	18,214	20,735	23,492	22,874	22,874	24,146	15,857	
06.31 - Scavenging Sidewalks: Maintenance			-	1	-	5	5	5	5	5	
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	
06.34 - Wellington Landfill Site: Maintenance			5,677	4,112	18,579	17,275	20,443	20,443	21,188	22,185	
06.35 - Housing Rental Stock Maintenance			-	-	-	-	-	-	-	-	
06.36 - Office Of The Executive Manager: Infrastructure Se			7,116	18,634	27,322	25,650	43,625	43,625	10,248	11,809	
06.37 - Em Administrative Support Section			441	485	530	568	670	670	720	763	
06.38 - Office Of The Deputy Executive Manager: Civil Engi			7,431	8,022	8,236	9,874	8,377	8,377	9,540	10,061	
06.39 - Dem Administrative Support Section			996	1,119	1,164	1,279	995	995	1,108	1,179	
06.40 - Senior Engineer: Water Services			36,574	39,648	46,679	51,442	65,792	65,792	64,673	65,005	
06.41 - Technical Support Demand And Loss Control Serv			4	-	-	-	-	-	-	-	
06.42 - Water Services Operations Division			350	5,901	7,169	716	7,718	7,718	7,740	7,784	
06.43 - Water Treatment & Pump Stations Section			1,388	1,951	2,480	2,517	2,663	2,663	2,842	3,011	
06.44 - Water Supply: Meulwater Wtw: Administration			219	307	595	450	1,440	1,440	302	324	
06.45 - Water Supply: Meulwater Wtw: Maintenance			652	676	757	911	805	805	875	929	
06.46 - Water Pumping: Drakenstein: Administration			-	2	-	27	27	27	28	28	
06.47 - Water Pumping: Drakenstein: Maintenance			(176)	-	-	-	-	-	-	-	
06.48 - Water Reticulation: Gouda: Administration			695	720	791	819	815	815	853	902	
06.49 - Water Reticulation: Gouda: Maintenance			567	598	634	758	834	834	827	882	
06.50 - Water Reticulation: Saron: Administration			46	38	81	91	92	92	98	106	
06.51 - Water Reticulation: Saron: Maintenance			2,904	3,348	3,489	3,725	4,602	4,602	5,336	5,661	
06.52 - Water Reticulation: Wellington: Administration			12,532	5,077	4,494	13,203	23,653	23,653	12,965	12,675	
06.53 - Water Reticulation: Wellington: Maintenance			2,961	2,900	3,408	3,856	3,861	3,861	4,101	4,344	
06.54 - Water Reticulation: Paarl: Administration			41,062	44,218	44,408	47,157	40,907	40,907	40,371	42,139	
06.55 - Water Reticulation: Paarl: Maintenance			14,449	13,725	17,356	18,999	19,651	19,651	20,441	22,474	
06.56 - Water Reticulation: Rural: Administration			122	134	137	145	153	153	155	160	
06.57 - Water Reticulation: Rural: Administration			4	3	2	4	0	0	5	5	
06.58 - Water Reticulation: Rural: Maintenance			-	-	-	5	5	5	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	
06.60 - Waste Water Planning & Design Section			519	523	72	85	73	73	78	81	
06.61 - Waste Water Scientific Services: Administration			2,547	2,730	2,862	3,240	2,839	2,839	3,144	3,300	
06.62 - Waste Water Scientific Services: Maintenance			3,033	3,093	3,603	4,192	5,042	5,042	5,433	5,771	
06.63 - Waste Water Treatment: Paarl Wwtw: Administration			4,678	4,853	4,329	5,107	4,774	4,774	4,831	4,615	
06.64 - Waste Water Treatment: Paarl Wwtw: Maintenance			16,087	13,937	16,169	20,507	19,329	19,329	21,290	25,121	
06.65 - Waste Water Treatment: Pearl Valley Wwtw: Admini			16	9	15	53	50	50	687	753	
06.66 - Waste Water Treatment: Pearl Valley Wwtw: Mainte			1,200	1,264	1,236	1,619	1,236	1,236	1,347	1,425	
06.67 - Waste Water Treatment: Wellington Wwtw: Adminis			22,487	22,659	21,612	20,485	20,582	20,582	19,952	18,994	
06.68 - Waste Water Treatment: Wellington Wwtw: Mainten			1,936	1,791	2,023	2,396	3,335	3,335	3,114	4,242	
06.69 - Waste Water Treatment: Gouda Wwtw: Administrati			15,950	17,622	17,996	18,703	19,290	19,290	19,987	20,707	
06.70 - Waste Water Treatment: Gouda Wwtw: Maintenance			252	259	337	394	424	424	496	523	
06.71 - Waste Water Treatment: Saron Wwtw: Administrati			91	104	102	111	114	114	118	123	
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance			1,076	1,204	1,370	1,582	1,458	1,458	1,661	1,777	
06.73 - Waste Water Collection: Wellington: Administration			4,009	4,068	4,005	3,849	3,867	3,867	3,732	3,535	
06.74 - Waste Water Collection: Wellington: Maintenance			1,523	1,319	1,313	1,432	1,210	1,210	1,219	1,291	
06.75 - Waste Water Collection: Saron: Administration			34	37	38	40	41	41	43	44	
06.76 - Waste Water Collection: Saron: Maintenance			126	-	-	75	75	75	4	4	
06.77 - Waste Water Collection: Gouda: Administration			156	172	176	182	188	188	195	202	
06.78 - Waste Water Collection: Gouda: Maintenance			-	-	-	40	-	-	-	-	
06.79 - Waste Water Collection: Paarl: Administration			29,931	29,246	44,597	26,933	30,961	30,961	30,515	29,730	
06.80 - Waste Water Collection: Paarl: Maintenance			7,932	10,035	9,347	14,085	10,797	10,797	13,709	16,541	
06.81 - Tanker Services: Administration			15	12	18	100	14	14	21	22	
06.82 - Tanker Services: Maintenance			573	617	683	761	729	729	772	818	
06.83 - Waste Water Pump Services: Administration			-	-	-	-	184	184	-	-	

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

Vote Description		Ref	2020/21	2021/22	2022/23	Current 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
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 Engineering			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			0	10,000	20,000	10,001	10,054	10,054	30,001	1	1
06.91 - Proclaimed Roads: Paarl: Administration			57	63	65	67	69	69	72	75	80
06.92 - Proclaimed Roads: Paarl: Maintenance			800	821	840	888	864	864	999	1,045	1,092
06.93 - Streets: Paarl: Administration			(5)	—	117	—	—	—	—	—	—
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	300	434	139	139	230	240	251
06.100 - Streets: Gouda: Administration			7	7	4	4	4	4	4	4	5
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			—	—	—	112	89	89	96	100	104
06.110 - Storm Water: Gouda: Maintenance			—	—	—	58	17	17	18	19	20
06.111 - Senior Engineer: Civil Engineering Support Services			1,583	1,512	811	—	359	359	20	21	22
06.112 - Development Applications Section: Administration			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: Administration			6,403	7,190	7,760	8,576	8,043	8,043	9,004	9,395	11,200
06.114 - Civil Engineering Projects & Funding Section: Administration			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: Electromechanical			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			8,288	8,947	9,472	11,430	10,576	10,576	11,360	12,463	13,197
06.121 - Cables: Maintenance			1,391	1,762	938	995	995	995	1,040	1,087	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 Energy Services			2,132	2,268	1,704	1,986	1,443	1,443	1,535	1,627	1,726
06.131 - Metering Services Section: Maintenance			9,911	9,665	9,723	12,225	11,494	11,494	13,568	14,335	15,147
06.132 - Metering Audits: Maintenance			—	—	—	60	47	47	76	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 Management		(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: Administration			6,544	7,369	6,628	7,819	7,170	7,170	47,832	49,959	52,397
06.141 - Welding Section: Maintenance			701	961	965	1,005	1,058	1,058	1,142	1,212	1,288
06.142 - Building Management & Maintenance Division			823	1,753	2,209	2,186	2,632	2,632	2,548	2,580	2,740
06.143 - Building Projects & Management Section			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	Current 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
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: Protection		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: Administration		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 Performance (revenue and expenditure)

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	1										
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)		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
Expenditure											
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	3	175,487	117,215	169,281	159,517	48,817	48,817	48,817	63,271	73,141	57,611
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
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		-	-	-	-	110,700	110,700	110,700	110,700	110,700	110,700
Operational costs		109,233	121,773	131,146	143,216	153,600	153,600	153,600	157,477	160,387	166,615
Losses on disposal of Assets		8,848	6,590	17,894	-	-	-	-	-	-	-
Other Losses		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	-	-	-	-	-	-	-
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											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		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	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	101,327	143,478	142,751	372,062	408,821	408,821	408,821	666,861	541,370	83,399

Vote 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	1										
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	10,047	36,406	98,592	354,978	380,344	380,344	380,344	602,344	517,844	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		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		44,432	26,879	20,707	44,434	45,611	45,611	45,611	78,800	12,600	12,600
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 07 - Internal Audit		-	6	-	-	30	30	30	-	-	-
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	1,379	1,711	2,850	3,137	3,137	3,137	4,300	1,650	5,775
Sport and recreation		20,965	18,951	6,067	8,100	7,206	7,206	7,206	11,500	8,000	5,500
Public safety		1,534	3,154	2,463	5,135	9,658	9,658	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		-	-	-	-	-	-	-	-	-	-
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		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		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	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		75,212	67,928	67,182	347,762	332,457	332,457	332,457	603,613	487,273	51,015
Provincial Government		65,630	23,964	18,444	35,533	36,507	36,507	36,507	52,826	10,435	10,904
District Municipality		-	3,169	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2,854	17,713	30,072	8,500	35,492	35,492	35,492	8,000	8,000	8,000
Transfers recognised - capital	4	143,697	112,773	115,698	391,795	404,456	404,456	404,456	664,439	505,708	69,919
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		77,950	44,278	75,206	65,629	91,286	91,286	91,286	101,786	71,890	69,700
Total Capital Funding	7	221,646	157,051	190,904	457,423	495,742	495,742	495,742	766,225	577,598	139,619

WC23 Drakenstein - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget			Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget			New multi-year appropriations (funds for new and existing projects)				
			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	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
R thousand		1																					
Capital expenditure - Municipal Vote																							
Multi-year expenditure appropriation		2																					
Vote 01 - Office Of The City Manager			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IN/A
Vote 02 - Financial Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IN/A
Vote 03 - Corporate & Planning Services			1,103	534	10,008	3,105	3,900	3,900	3,900	4,239	2,605	2,119	4,239			4,239	2,605				2,605		2,119
03.15 - Information Communication Technology Division			1,103	534	10,008	3,105	3,900	3,900	3,900	4,239	2,605	2,119	4,239			4,239	2,605				2,605		2,119
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			-	237	60	800	1,285	1,285	1,285	1,000	-	-	-	-	-	1,000	-	-	-	-	-	-	-
05.59 - Community Development Division			-	237	60	800	1,285	1,285	1,285	1,000	-	-	-	-	-	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	595,285			595,285	513,239				513,239		86,195
06.2 - Facilities And Other Property Maintenance			-	-	-	999	6,300	7,100	7,100	7,100	-	-	-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal Administration			706	1,911	1,046	1,000	2,153	2,153	2,153	1,250	2,000	2,000	1,250			1,250	2,000				2,000		2,000
06.42 - Water Service Operations Division			-	-	-	12,270	12,270	12,270	12,270	1,000	1,000	1,000	1,000			1,000	1,000				1,000		1,200
06.64 - Waste Water Treatment Plant Water Maintenance			-	-	-	265,487	252,443	252,443	252,443	521,739	426,077	-	521,739			521,739	426,077				426,077		-
06.73 - Waste Water Collection Wellington Administration			6,737	3,481	5,104	2,995	2,995	2,995	2,995	5,000	4,725	4,059	5,000			5,000	4,725				4,725		4,059
06.79 - Waste Water Collection Paarl Administration			-	-	-	1,000	2,000	2,000	2,000	2,000	3,500	2,000	2,000			2,000	2,000				2,000		3,500
06.84 - Waste Water Pump Services Maintenance			-	-	-	-	-	-	-	220	220	220	220			220	220				220		220
06.88 - Traffic Engineering Section Administration			-	-	-	418	830	1,514	1,514	1,514	-	-	-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets Paarl Administration			-	-	-	10,014	10,490	11,372	11,372	20,207	10,725	11,259	20,207			20,207	10,725				10,725		11,259
06.94 - Streets Paarl Administration			-	-	-	8,519	4,570	4,570	4,570	11,791	12,035	12,714	11,791			11,791	12,035				12,035		12,714
06.115 - Office Of The Deputy Executive Manager: Elect			1,500	13,511	39,165	28,830	54,330	54,330	54,330	14,025	23,369	24,259	14,025			14,025	23,369				23,369		24,259
06.117 - Operations And Maintenance Division			-	6,391	13,913	8,696	8,696	8,696	8,696	2,904	11,478	10,369	2,904			2,904	11,478				11,478		10,369
06.119 - Substations Maintenance			-	-	-	600	-	-	-	400	420	440	400			400	420				420		440
06.136 - Fleet Management Section Administration			-	1,811	13,594	5,500	14,440	14,440	14,440	5,683	15,535	15,535	5,683			5,683	15,535				15,535		15,535
06.138 - Garage & Workshop Section Administration			-	-	534	540	532	532	532	550	600	600	550			550	600				600		600
06.143 - Building Projects & Management Section			-	11	-	965	735	735	735	8,515	-	-	8,515			8,515	-				-		-
Vote 07 - Internal Audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IN/A
Vote 08 - Risk Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IN/A
Vote 09 - Idp And Performance Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IN/A
Vote 10 - Communication And Marketing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IN/A
Vote 11 - Public Safety			-	-	-	-	-	-	-	1,800	2,000	2,000	1,800			1,800	2,000				2,000		2,000
11.3 - Traffic Law Enforcement Section			-	-	-	-	-	-	-	1,800	2,000	2,000	1,800			1,800	2,000				2,000		2,000
Vote 12 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	602,344			602,344	517,844				517,844		IN/A
Capital expenditure - Municipal Vote																							
Single-year expenditure appropriation		2																					
Vote 01 - Office Of The City Manager			21	-	9	-	15	15	15	12	-	-	21			-	-				-	-	-
01.1 - Office Of The Municipal Manager			21	-	-	-	15	15	15	12	-	-	21			-	-				-	-	-
Vote 02 - Financial Services			518	1,216	279	2,968	1,121	1,121	1,121	500	2,500	500	518			-	-				-	-	-
02.1 - Office Of The Chief Financial Officer			6	637	279	-	53	53	53	-	-	-	6			-	-				-	-	-
02.2 - Office Of The Senior Manager: Financial Management			-	184	-	-	-	-	-	-	100	-	-			-	-				-	-	-
02.3 - Budgets And Cost Accounting Division			-	22	-	-	-	-	-	-	-	-	-			-	-				-	-	-
02.14 - Revenue Division			-	6	-	2,725	576	576	576	-	280	260	-			-	-				-	-	-
02.18 - Expenditure Division			-	-	-	-	-	-	-	-	220	240	-			-	-				-	-	-
02.21 - Office Of The Manager: Supply Chain Management			-	124	-	-	-	-	-	-	-	-	-			-	-				-	-	-
02.22 - Tender Evaluation & Contracts Section			-	-	-	-	-	-	-	-	30	-	-			-	-				-	-	-
02.24 - Stores Administration			512	244	-	243	491	491	491	95	2,000	-	-			-	-				-	-	-
02.25 - Financial Planning And Accounting Div			-	-	-	-	-	-	-	-	275	-	-			-	-				-	-	-
Vote 03 - Corporate & Planning Services			3,578	10,646	1,543	500	2,434	2,434	2,434	1,741	3,385	3,881	3,578			-	-				-	-	-
03.2 - Office Of The Senior Manager: Legal And Administrative Services			3	-	37	-	50	50	50	-	-	-	3			-	-				-	-	-
03.3 - Legal Services Division			-	8,500	-	-	-	-	-	-	-	-	-			-	-				-	-	-
03.4 - Administrative Support Services Division			17	6	33	-	-	-	-	-	-	-	-			-	-				-	-	-
03.9 - Human Resource Management Division			-	-	-	40	1,721	1,721	1,721	1,045	2,070	1,381	-			-	-				-	-	-
03.13 - Labour Relations Management Section			-	-	-	25	30	16	16	16	-	-	-			-	-				-	-	-
03.15 - Information Communication Technology Division			3,395	1,910	114	30	44	44	44	30	-	-	-			-	-				-	-	-
03.18 - ICT Operations & Support Maintenance Section			3	-	-	-	-	-	-	-	-	-	-			-	-				-		

Vote 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	1										
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: Protection		3	-	-	-	13	13	13	-	-	-
11.3 - Traffic Law Enforcement Section		1,119	313	1,334	35	370	370	370	190	-	-
11.7 - Municipal Law Enforcement & Security Section		140	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	55,754	49,265
Total Capital Expenditure		221,646	127,691	190,994	457,423	485,742	495,742	495,742	766,225	577,598	158,619

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing 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

WC023 Drakenstein - Table A6 Budgeted Financial Position

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											
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	1,539,713	1,455,725	1,458,338	1,370,792	1,370,792	1,370,792	1,279,967	1,177,796	1,063,900
Provision	7	422,455	458,059	504,370	555,459	555,459	555,459	555,459	548,674	600,307	642,323
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
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
TOTAL LIABILITIES		2,588,011	2,503,764	2,513,884	2,665,062	2,577,516	2,577,516	2,577,516	2,436,561	2,450,557	2,449,636
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
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	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
Reserves and funds	9	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
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	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

WC023 Drakenstein - Table A7 Budgeted Cash Flows

Description		Ref	2020/21	2021/22	2022/23	Current 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	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)	
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												
Cash/cash equivalents at the year begin:	2		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 end:	2		80,600	138,781	189,884	240,577	645,270	645,270	645,270	691,638	728,543	834,199
			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 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											
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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										
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		–	–	300	1,000	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
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		6,013	4,000	14,614	15,169	18,369	18,369	39,394	24,062	13,355
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4,009	2,222	6,686	600	218	218	400	420	440
Water Supply Infrastructure		–	–	–	240	202	202	–	–	–
Sanitation Infrastructure		–	–	–	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		–	–	–	–	–	–	–	–	–
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	375	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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<u>Total Upgrading of Existing Assets</u>	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	29,398	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		-	-	-	-	-	-	-	-	-
Other Assets		309	561	265	2,015	2,595	2,595	10,115	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	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	38,277	28,349
Storm water Infrastructure		-	-	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	39,318	39,396
Water Supply Infrastructure		19,161	16,298	11,478	30,488	30,141	30,141	14,058	9,376	10,202
Sanitation Infrastructure		20,501	10,753	30,420	304,237	291,063	291,063	596,229	437,359	11,537
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	529,054	94,484
Community Facilities		7,218	6,881	1,764	400	1,593	1,593	6,250	4,000	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		-	-	-	-	-	-	-	-	-
Operational Buildings		1,436	10,365	10,375	12,248	14,831	14,831	11,890	2,565	565
Housing		1,294	81	-	-	-	-	-	-	-
Other Assets		2,730	10,446	10,375	12,248	14,831	14,831	11,890	2,565	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	-
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	7,187	9,280	10,450	10,450	6,156	5,760	6,515
Transport Assets		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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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										
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		64,410	67,586	86,378	5,100	2,999	2,999	5,600	-	-
Rail Infrastructure										
Coastal Infrastructure										
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	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
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
EXPENDITURE OTHER ITEMS		477,240	512,878	525,274	601,366	601,893	601,893	631,335	675,897	718,211
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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49,293	57,424	62,286	79,975	78,614	78,614	83,690	97,778	103,661
Water Supply Infrastructure		21,443	23,308	26,429	28,266	28,607	28,607	31,468	34,171	35,845
Sanitation Infrastructure		31,084	34,309	30,925	40,124	35,501	35,501	41,907	46,253	49,462
Solid Waste Infrastructure		29,367	29,973	28,692	32,855	31,462	31,462	33,939	35,829	38,025
Rail Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Heritage Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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%	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		6.1%	5.4%	5.8%	8.8%	8.9%	8.9%	13.3%	12.1%	6.8%

WC023 Drakenstein - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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)	4	407	407	407	407	407	407	407	408	409
<i>Minimum Service Level and Above sub-total</i>		74,820	76,065	77,507	76,720	76,720	76,720	82,971	84,252	85,552
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	163	163	163	163	163	163	163	163	163
No water supply		134	134	134	134	134	134	134	134	134
<i>Below Minimum Service Level sub-total</i>		297	297	297	297	297	297	297	297	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	8,894	9,046	9,954	9,954	9,954	9,270	9,354	9,440
Chemical toilet		35	35	35	35	35	35	532	537	542
Pit toilet (ventilated)		142	142	–	–	–	–	142	142	142
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		73,934	75,278	76,870	75,834	75,834	75,834	73,848	74,519	75,198
Bucket toilet		378	378	378	378	378	378	378	378	378
Other toilet provisions (< min.service level)		451	451	451	451	451	451	318	318	318
No toilet provisions		354	354	–	354	354	354	2,665	2,665	2,665
<i>Below Minimum Service Level sub-total</i>		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
Energy:										
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 - prepaid (min.service level)		41,515	39,668	40,237	37,750	37,750	37,750	38,543	39,391	39,314
<i>Minimum Service Level and Above sub-total</i>		48,461	46,490	47,034	75,262	75,262	75,262	76,843	78,533	78,380
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		3,755	3,642	3,638	4,520	4,520	4,520	4,615	4,716	4,707
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		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		49,841	50,908	76,517	76,817	76,817	76,817	78,430	80,156	79,999
<i>Minimum Service Level and Above sub-total</i>		49,841	50,908	76,517	76,817	76,817	76,817	78,430	80,156	79,999
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	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)		18,500	19,500	19,500	19,500	19,500	19,500	20,000	20,500	21,000
Electricity/other energy (50kwh per household per month)		18,500	19,500	19,500	19,500	19,500	19,500	20,000	20,500	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
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
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)		47,704	50,452	47,316	58,661	51,989	51,989	59,449	66,999	75,508
Refuse (removed once a week for indigent households)		44,708	51,053	48,681	55,340	53,365	53,365	58,425	62,807	67,769
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	25,246	–	29,052	29,052	29,052	–	–	–
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)		180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)	100	100	100	100	100	100	100	100	100	100
Refuse (average litres per week)	240	240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		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	1,409	1,429	1,536	1,657
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	138,146	148,708	144,099	162,376	160,666	160,666	169,696	177,543	185,585

WC023 Drakenstein - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

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											
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 rebates and impermissible 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	6										
Total Service charges - Electricity		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)											
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)		25,246	28,580	25,067	30,249	30,249	30,249	30,249	32,434	34,867	37,622
Net Service charges - Waste Water Management		123,949	128,521	147,408	151,600	153,124	153,124	153,124	166,674	179,175	193,329
Service charges - Waste Management	6										
Total refuse removal revenue		173,671	190,368	208,459	221,003	224,114	224,114	224,114	243,993	262,293	283,014
Total landfill revenue		(556)	(422)	(442)	(480)	(534)	(534)	(534)	(531)	(571)	(616)
Less Revenue Foregone (in excess of one removal a week to indigent households)								-			
Less Cost of Free Basis Services (removed once a week to indigent households)		44,708	51,053	48,681	55,340	53,365	53,365	53,365	58,425	62,807	67,769
Net Service charges - Waste Management		128,407	138,893	159,336	165,183	170,215	170,215	170,215	185,037	198,915	214,629
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		84,093	86,772	89,832	102,076	97,184	97,184	97,184	103,745	109,946	117,003
Medical Aid Contributions		24,561	25,736	26,819	31,271	30,250	30,250	30,250	34,534	35,804	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		36,072	35,428	36,498	38,355	36,762	36,762	36,762	44,538	47,531	50,592
Motor Vehicle Allowance		29,049	29,211	30,395	30,977	32,120	32,120	32,120	35,511	36,492	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		4,195	3,502	3,620	4,143	4,089	4,089	4,089	4,620	4,783	5,003
Other benefits and allowances		9,233	9,646	9,719	7,411	9,783	9,783	9,783	9,783	10,063	10,526
Payments in lieu of leave		1,819	1,759	4,003	9,811	9,811	9,811	9,811	10,448	10,929	11,432
Long service awards		7,998	7,597	8,938	9,734	9,734	9,734	9,734	10,435	11,186	11,992
Post-retirement benefit obligations	4	30,380	27,416	31,777	35,137	35,137	35,137	35,137	37,667	40,379	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		226,564	240,758	245,753	264,180	263,417	263,417	263,417	272,900	282,725	302,516
Lease amortisation		918	988	711	-	763	763	763	790	818	876
Capital asset impairment		(246)	1,609	215	-	-	-	-	-	-	-
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											
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 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											
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
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
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 SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Office Of The City Manager	Vote 02 - Financial Services	Vote 03 - Corporate & Planning Services	Vote 04 - Planning And Development	Vote 05 - Community Services	Vote 06 - Engineering Services	Vote 07 - Internal Audit	Vote 08 - Risk Management	Vote 09 - Idp And Performance Management	Vote 10 - Communication And Marketing	Vote 11 - Public Safety	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
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 Assets			58,000	-													58,000
Dividends																	-
Rent on Land						-	8					1					9
Rental from Fixed Assets			(11,373)	14,915		751	1,973										6,266
Licence and permits				6		50	6					3,553					3,614
Operational Revenue			2,226	734		211	2,567			-		685					6,423
Non-Exchange Revenue																	
Property rates			488,621														488,621
Surcharges and Taxes						-	92,016										92,016
Fines, penalties and forfeits				250		20	500					119,442					120,212
Licences or permits						-	-					2					2
Transfer and subsidies - Operational			34,937	963		9,884	200,534		-			797					247,115
Interest			3,158														3,158
Fuel Levy																	-
Operational Revenue							-										-
Gains on disposal of Assets		-	-	3,000		-	-	-	-	-	-	-					3,000
Other Gains			-	14,200			2,000										16,200
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	575,609	42,566	-	36,750	2,531,570	-	-	-	-	144,707	-	-	-	-	3,331,201
Expenditure																	
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													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		-				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			100			7,000											7,100
Total Expenditure		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

WC023 Drakenstein - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

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											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		204,377	237,866	231,748	285,088	285,088	285,088	285,088	327,852	367,194	376,068
Water		90,327	89,863	104,009	46,705	46,705	46,705	46,705	49,741	52,974	54,563
Waste		50,929	56,210	71,531	65,995	65,995	65,995	65,995	70,548	75,416	77,678
Waste Water		35,836	40,239	48,841	49,702	49,702	49,702	49,702	52,933	56,373	58,065
Other trade receivables from exchange transactions		30,890	33,594	39,681	-	-	-	-	46,823	55,251	65,196
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	631,570
Less: Impairment for debt		(120,285)	(106,016)	(175,545)	(63,111)	(63,111)	(63,111)	(63,111)	(90,654)	(98,533)	(102,635)
Impairment for Electricity		(32,790)	(25,470)	(23,592)	(25,649)	(25,649)	(25,649)	(25,649)	(29,496)	(33,036)	(34,027)
Impairment for Water		(51,743)	(45,047)	(60,312)	(19,325)	(19,325)	(19,325)	(19,325)	(20,581)	(21,919)	(22,577)
Impairment for Waste		(11,813)	(10,312)	(45,077)	(10,841)	(10,841)	(10,841)	(10,841)	(11,589)	(12,389)	(12,760)
Impairment for Waste Water		(5,537)	(7,051)	(26,920)	(7,296)	(7,296)	(7,296)	(7,296)	(7,770)	(8,275)	(8,524)
Impairment for other trade receivables from exchange transactions		(18,402)	(18,136)	(19,645)	-	-	-	-	(21,217)	(22,914)	(24,747)
Total net Trade and other receivables from Exchange Transactions		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											
Property rates		46,190	55,479	62,558	62,327	62,327	62,327	62,327	64,758	67,283	69,907
Less: Impairment of Property rates		(10,555)	(8,309)	(21,088)	(13,049)	(13,049)	(13,049)	(13,049)	(13,558)	(14,087)	(14,831)
Net Property rates		35,635	47,170	41,470	49,278	49,278	49,278	49,278	51,200	53,197	55,076
Other receivables from non-exchange transactions		186,819	173,038	224,965	-	-	-	-	187,994	270,731	389,788
Impairment for other receivables from non-exchange transactions		(170,894)	(167,912)	(159,291)	-	-	-	-	(147,255)	(150,618)	(164,399)
Net other receivables from non-exchange transactions		15,925	5,126	65,674	-	-	-	-	40,739	120,113	225,389
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	280,466
Inventory											
Water											
Opening Balance		15,121	15,358	20,872	26,962	26,962	26,962	26,962	26,962	26,982	27,004
System Input Volume		236	33,073	35,211	33,644	39,485	39,485	39,485	36,972	38,820	40,761
Water Treatment Works			13,061	15,079	-	-	-	-	21,139	22,195	23,305
Bulk Purchases		236	20,012	20,132	33,644	39,485	39,485	39,485	14,111	14,816	15,557
Natural Sources					-	-	-	-	1,722	1,809	1,899
Authorised Consumption	6	-	(27,559)	(29,121)	(33,644)	(39,485)	(39,485)	(39,485)	(31,039)	(32,591)	(34,220)
Billed Authorised Consumption		-	(27,559)	(29,121)	(30,875)	(36,716)	(36,716)	(36,716)	(30,666)	(32,199)	(33,809)
Billed Metered Consumption		-	(27,559)	(29,121)	(25,550)	(25,550)	(25,550)	(25,550)	(30,666)	(32,199)	(33,809)
Free Basic Water					-	-	-	-	-	-	-
Subsidised Water					-	-	-	-	-	-	-
Revenue Water			(27,559)	(29,121)	(25,550)	(25,550)	(25,550)	(25,550)	(30,666)	(32,199)	(33,809)
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)	(411)
Unbilled Metered Consumption					(2,130)	(2,130)	(2,130)	(2,130)	(299)	(314)	(329)
Unbilled Unmetered Consumption					(639)	(639)	(639)	(639)	(74)	(78)	(82)
Water Losses		-	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption					-	-	-	-	-	-	-
Customer Meter Inaccuracies					-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)
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)	(6,208)	(6,518)
Non-revenue Water		-	-	-	(2,769)	(2,769)	(2,769)	(2,769)	(6,285)	(6,599)	(6,929)
Closing Balance Water		15,358	20,872	26,962	26,962	26,962	26,962	26,962	26,982	27,004	27,026
Agricultural											
Opening Balance		79	152	124	129	129	129	129	129	129	129
Acquisitions					-	-	-	-	-	-	-
Issues					-	-	-	-	-	-	-
Adjustments	7	73	(28)	6	-	-	-	-	-	-	-
Write-offs	8				-	-	-	-	-	-	-
	9				-	-	-	-	-	-	-
Closing balance - Agricultural		152	124	129	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	3,925
Acquisitions		9,089	8,380	11,217	2,620	2,019	2,019	2,019	2,118	2,527	2,467
Issues	7	(10,403)	(8,543)	(9,948)	(2,620)	(2,019)	(2,019)	(2,019)	(2,118)	(2,527)	(2,467)
Adjustments	8	(2)	39	(27)	-	-	-	-	-	-	-
Write-offs	9	(77)		(20)	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		2,825	2,702	3,925	3,925	3,925	3,925	3,925	3,925	3,925	3,925

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											
Zero Rated											
Opening Balance		680	483	1,198	356	356	356	356	356	356	356
Acquisitions	7	16,042	22,250	34,077	-	-	-	-	-	-	-
Issues	8	(16,198)	(21,534)	(34,837)	-	-	-	-	-	-	-
Adjustments	9			0	-	-	-	-	-	-	-
Write-offs		(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	7				-	-	-	-	-	-	-
Issues	8	(3,017)	(3,218)	2,337	-	-	-	-	-	-	-
Adjustments	9				-	-	-	-	-	-	-
Write-offs					-	-	-	-	-	-	-
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											
Opening Balance		6,396	(9,393)	(3,983)	(5,440)	(5,440)	(5,440)	(5,440)	(6,038)	(6,038)	(6,038)
Acquisitions	7	25,069	35,921	28,672	63,875	84,463	84,463	84,463	98,603	98,221	102,148
Issues	8	(40,691)	(30,553)	(29,547)	(68,975)	(85,061)	(85,061)	(85,061)	(98,603)	(98,221)	(102,148)
Adjustments	9	(45)	101	(57)	-	-	-	-	-	-	-
Write-offs		(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)	3	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		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		3,846,660	3,872,336	4,115,759	-	-	-	-	4,653,521	4,937,064	5,240,455
Total Property, plant and equipment (PPE)	2	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
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		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables from exchange transactions	2	377,203	279,606	310,435	375,200	375,200	375,200	375,200	345,894	385,679	430,307
Non current liabilities - Financial liabilities											
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				473				-			
Total Non current liabilities - Financial liabilities		1,618,401	1,539,713	1,455,725	1,458,338	1,370,792	1,370,792	1,370,792	1,279,967	1,177,796	1,063,900
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
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

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											
<i>Other</i>		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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				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												
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
GOVERNANCE 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 capital 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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				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													
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic			442,428	421,639	413,287	490,292	525,485	525,485	537,498	603,673	626,782	
PLANNING AND DEVELOPMENT				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				240,338	248,465	277,724	304,309	169,663	169,663	205,724	210,702	214,458	
FINANCE				98,926	99,156	121,824	138,722	100,194	100,194	117,494	131,952	137,922	
GOVERNANCE AND COMPLIANCE				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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				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												
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic	F		45,861	30,268	22,345	50,369	65,022	65,022	88,300	19,600	19,600
PLANNING AND DEVELOPMENT		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		C		5,700	14,460	26,511	10,475	14,355	14,355	20,593	24,265	20,035
FINANCE		B		512	395	–	2,968	1,514	1,514	375	2,500	500
GOVERNANCE AND COMPLIANCE		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

WC023 Drakenstein - Supporting Table SA7 Measureable performance objectives

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

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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 Drakenstein Residents (NKPI Proxy – MFMA, Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical Submission of a Solid Waste Available Air Space Report to the Mayor's Committee Limit water network losses to less than 19% measured annually Difference between water	Number of new/upgraded sanitation service points (toilets) provided to Number of new/upgraded water service points (taps) provided to Number of registered informal settlements receiving a refuse Percentage water quality level as per analysis certificate measured Percentage waste water quality compliance as per analysis certificate Number of Solid Waste Available Air Space Reports submitted to the Average percentage water losses by 30 June	75	45	30	30	10	10	10	10	10	10
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 June	-	-	-	-	5	5	5	5	5	5
Implement 3m3 skip project in high density/ 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 painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown)	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl	-	-	-	-	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30	-	-	-	-	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30	-	-	-	-	100%	100%	100%	10%	15%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	-	-	-	-	-	-	-	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT											
Job creation through the Municipality's local economic development initiatives including Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies Implementation of the Sports Tourism Strategies initiatives	Number of jobs opportunities created by 30 June Number of Sports Tourism Strategy submitted to the Portfolio Committee Number of Sports Tourism strategies initiatives implemented by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
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 published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
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 Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
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 Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated	-	-	-	-	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated	-	-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy submitted to	Number of Environmental Education and Awareness Strategy submitted to	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives	-	-	-	-	-	-	-	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive	Number of Investment Incentive Policies submitted to the Portfolio	-	-	-	-	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest	Number of upgrades to existing informal trading structures and	-	-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee	-	-	-	-	1	1	1	N/A	N/A	N/A
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 Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT											
Submit Disaster Management Plan to Portfolio	Number of Disaster Management Plans submitted to Portfolio	1	1	1	1	1	1	1	1	1	1
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT											
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Upgrade Soup Kitchens	Percentage of approved De Kraal Sport Capital Budget spent by 30 Number of Soup Kitchens Upgraded by 30 September	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	-	-	-	-	1	1	1	N/A	N/A	N/A

WC023 Drakenstein - Supporting Table SA8 Performance indicators and benchmarks

W0023 Drakenstein - Supporting Table 0A0 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	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
<u>Borrowing Management</u>											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.1%	7.6%	9.3%	8.2%	8.2%	8.2%	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%
<u>Safety of Capital</u>											
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 assets/current liabilities	1.1	1.5	1.7	1.3	1.9	1.9	1.9	2.2	2.3	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.5	1.7	1.3	1.9	1.9	1.9	2.2	2.3	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	1.1	1.4	1.0	1.7	1.7	1.7	2.0	2.0	1.9
<u>Revenue Management</u>											
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)		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	5.8%	6.5%	8.8%	4.6%	5.3%	5.3%	5.3%	6.9%	8.6%	10.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	53448979	44687837	23843452	55210187	55210187	55210187	55210187	26728510	29668646	32932197
	Total Volume Losses (kW) non technical							0			
	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	7.53%	6.35%	3.95%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	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
	Total Cost of Losses (Rand '000)	2061991	2304088	2450849	2057000	2057000	2057000	2057000	2139280	2139280	2139280
	% Volume (units purchased and generated less units sold)/units purchased and generated	15.40%	16.3%	17.0%	12.0%	12.0%	12.0%	12.0%	120.0%	12.0%	12.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	27.2%	27.0%	27.9%	27.2%	27.2%	27.2%	26.9%	25.9%	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%
<u>IDP regulation financial viability indicators</u>											
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

WC023 Drakenstein - Supporting Table SA9 Social, economic and demographic statistics and assumptions

2020 Statement: Expanding Local Economic and Community Enterprise Sectors and Investments																
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21		2021/22		2022/23		Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome		Outcome		Outcome		Original Budget		Outcome		Outcome
Demographics																
Population			194	217	251	296	295	298	305	309	313	317				
Females aged 5 - 14			19	19	20	37	38	39	39	39	40	40				
Males aged 5 - 14			19	19	20	38	39	39	39	40	40	41				
Females aged 15 - 34			37	36	44	60	61	61	61	62	63	64				
Males aged 15 - 34			36	38	45	62	64	65	65	66	66	67				
Unemployment			13	19	19	25	26	26	26	27	-	-				
Monthly household income (no. of households)	1, 12															
No income		Census 2011	6,969	7,356	7,743	12,767	13,725	14,754	14,754	15,860	16,050	16,227				
R1 - R1 600		R1 - R6 327	937	989	1,041	1,795	1,930	2,074	2,074	2,230	2,257	2,282				
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	3,191	3,430	3,688	3,688	3,964	4,012	4,056				
R3 201 - R6 400		R12 654 - R25 306	5,778	6,099	6,420	10,672	11,472	12,333	12,333	13,258	13,417	13,565				
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	17,056	18,335	19,710	19,710	21,189	21,443	21,679				
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	18,652	20,051	21,555	21,555	23,171	23,449	23,707				
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	13,864	14,904	16,022	16,022	17,223	17,430	17,621				
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,558	10,672	11,472	12,333	12,333	13,258	13,417	13,565				
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	7,581	8,150	8,761	8,761	9,418	9,531	9,636				
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,492	2,679	2,880	2,880	3,096	3,133	3,168				
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	599	644	692	692	744	753	761				
> R819 200		R3 239 209 or more	219	231	243	399	429	461	461	496	502	507				
Poverty profiles (no. of households)																
< R2 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	14,562	15,654	16,828	16,828	18,090	18,307	18,508				
Insert description	2															
Household/demographics (000)																
Number of people in municipal area			194,417	217,089	251,262	294	295	298	301	309	313	317				
Number of poor people in municipal area			87,487	97,690	114,827	133	135	136	136	137	138	140				
Number of households in municipal area			44,410	51,614	59,774	67	69	70	73	73	74	75				
Number of poor households in municipal area			24,592	25,958	27,324	45	49	53	53	57	58	59				
Definition of poor household (R per month)			-	-	38,200	4,650	4,675	4,700	4,750	4,800	4,858	4,911				
Housing statistics	3															
Formal			36,360	38,178	50,875	56,191	58,998	62,124	66,004	67,510	68,320	69,072				
Informal			7,970	8,200	8,899	106	10,042	7,523	98	57	58	58				
Total number of households	4		44,330	46,378	59,774	56,297	69,040	69,647	66,102	67,567	68,378	69,130				
Dwellings provided by municipality																
Dwellings provided by provinces																
Dwellings provided by private sector																
Total new housing dwellings	5															
Economic	6															
Inflation/inflation outlook (CPIX)																
Interest rate - borrowing																
Interest rate - investment																
Remuneration increases																
Consumption growth (electricity)																
Consumption growth (water)																
Collection rates	7															
Property tax/service charges																
Rental of facilities & equipment																
Interest - external investments																
Interest - debtors																
Revenue from agency services																

Detail on the provision of municipal services for A10

Total municipal services		Ref		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework										
							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 (000)																	
			Water:																	
			Piped water inside dwelling	41,403	41,377	41,754	42,703	42,703	42,703	42,703	42,905	43,570	44,245							
	8		Piped water inside yard (but not in dwelling)	27,801	29,072	30,137	28,401	28,401	28,401	28,401	30,968	31,448	31,935							
			Using public tap (at least min.service level)	5,209	5,209	5,209	5,209	5,209	5,209	5,209	8,691	8,826	8,963							
	10		Other water supply (at least min.service level)	407	407	407	407	407	407	407	407	408	409							
			<i>Minimum Service Level and Above sub-total</i>	74,820	76,065	77,507	76,720	76,720	76,720	76,720	82,971	84,252	85,552							
	9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-							
	10		Other water supply (< min.service level)	163	163	163	163	163	163	163	163	163	163							
			No water supply	134	134	134	134	134	134	134	134	134	134							
				297	297	297	297	297	297	297	297	297	297							
			<i>Below Minimum Service Level sub-total</i>	75,117	76,362	77,804	77,017	77,017	77,017	77,017	83,268	84,549	85,849							
			Total number of households																	
			Sanitation/sewerage:																	
			Flush toilet (connected to sewerage)	64,403	66,207	67,789	65,845	65,845	65,845	65,845	63,904	64,486	65,074							
			Flush toilet (with septic tank)	9,354	8,894	9,046	9,954	9,954	9,954	9,954	9,270	9,354	9,440							
			Chemical toilet	35	35	35	35	35	35	35	532	537	542							
			Pit toilet (ventilated)	142	142	142	-	-	-	-	142	142	142							
			Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-							
			<i>Minimum Service Level and Above sub-total</i>	73,934	75,278	76,870	75,834	75,834	75,834	75,834	73,846	74,519	75,198							
		Bucket toilet	378	378	378	378	378	378	378	378	378	378								
		Other toilet provisions (< min.service level)	451	451	451	451	451	451	451	318	318	318								
		No toilet provisions	354	354	354	354	354	354	354	2,665	2,665	2,665								
		<i>Below Minimum Service Level sub-total</i>	1,183	1,183	829	1,183	1,183	1,183	1,183	3,361	3,361	3,361								
		Total number of households	75,117	76,461	77,699	77,017	77,017	77,017	77,017	77,209	77,880	78,559								
		Energy:																		
		Electricity (at least min.service level)	6,946	6,822	6,797	37,512	37,512	37,512	37,512	38,300	39,142	39,066								
		Electricity - prepaid (min.service level)	41,515	39,668	40,237	37,750	37,750	37,750	37,750	38,543	39,391	39,314								
		<i>Minimum Service Level and Above sub-total</i>	48,461	46,490	47,034	75,262	75,262	75,262	75,262	76,843										

<i>Below Minimum Service Level sub-total</i>									
Total number of households									
Sanitation/sewerage:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min service level)									
<i>Minimum Service Level and Above sub-total</i>									
Bucket toilet									
Other toilet provisions (< min service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>									
Total number of households									
Energy:									
Electricity (at least min service level)									
Electricity - prepaid (min service level)									
<i>Minimum Service Level and Above sub-total</i>									
Electricity (< min service level)									
Electricity - prepaid (< min service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>									
Total number of households									
Refuse:									
Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>									
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>									
Total number of households									

297	297	297	297	297	297	297	297	297	297
75,117	76,362	77,804	77,017	77,017	77,017	77,017	83,268	84,549	85,849
64,403	66,207	67,789	65,845	65,845	65,845	65,845	63,904	64,486	65,074
9,354	8,894	9,046	9,954	9,954	9,954	9,954	9,270	9,354	9,440
35	35	35	35	35	35	35	532	537	542
142	142	—	—	—	—	—	142	142	142
—	—	—	—	—	—	—	—	—	—
73,934	75,278	76,870	75,834	75,834	75,834	75,834	73,848	74,519	75,198
378	378	378	378	378	378	378	378	378	378
451	451	451	451	451	451	451	318	318	318
354	354	—	354	354	354	354	2,665	2,665	2,665
1,183	1,183	829	1,183	1,183	1,183	1,183	3,361	3,361	3,361
75,117	76,461	77,699	77,017	77,017	77,017	77,017	77,209	77,880	78,559
Energy:									
6,946	6,822	6,797	37,512	37,512	37,512	37,512	38,300	39,142	39,066
41,515	39,668	40,237	37,750	37,750	37,750	37,750	38,543	39,391	39,314
48,461	46,490	47,034	75,262	75,262	75,262	75,262	76,843	78,553	78,380
—	—	—	—	—	—	—	—	—	—
3,755	3,642	3,638	4,520	4,520	4,520	4,520	4,615	4,716	4,707
—	—	—	—	—	—	—	—	—	—
3,755	3,642	3,638	4,520	4,520	4,520	4,520	4,615	4,716	4,707
52,216	50,132	50,672	79,782	79,782	79,782	79,782	81,458	83,249	83,087
49,841	50,908	76,517	76,817	76,817	76,817	76,817	78,430	80,156	79,999
49,841	50,908	76,517	76,817	76,817	76,817	76,817	78,430	80,156	79,999
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
49,841	50,908	76,517	76,817	76,817	76,817	76,817	78,430	80,156	79,999
—	—	—	—	—	—	—	—	—	—

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			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		Household service targets (000)										
		Water:										
	8	Piped water inside dwelling										
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min service level)										
	9	Other water supply (at least min service level)										
	10	Minimum Service Level and Above sub-total										
		Using public tap (< min service level)	-									
		Other water supply (< min service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min service level)										
Name of municipal entity		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
		Energy:										
		Electricity (at least min service level)										
		Electricity - prepaid (min service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min service level)										
		Electricity - prepaid (< min service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
		Refuse:										
Name of municipal entity		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
Services provided by 'external mechanisms'		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
Names of service providers		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
Names of service providers		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										

Names of service providers	Total number of households											
	Sanitation/sewage:											
	Flush toilet (connected to sewerage)											
	Flush toilet (with septic tank)											
	Chemical toilet											
	Pit toilet (ventilated)											
	Other toilet provisions (> min. service level)											
	Minimum Service Level and Above sub-total											
	Bucket toilet											
	Other toilet provisions (< min. service level)											
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households												
Names of service providers	Energy:											
	Electricity (at least min. service level)											
	Electricity - prepaid (min. service level)											
	Minimum Service Level and Above sub-total											
	Electricity (< min. service level)											
	Electricity - prepaid (< min. service level)											
	Other energy sources											
	Below Minimum Service Level sub-total											
	Total number of households											
	Refuse:											
Names of service providers	Removed at least once a week											
	Minimum Service Level and Above sub-total											
	Removed less frequently than once a week											
	Using communal refuse dump											
	Using own refuse dump											
	Other rubbish disposal											
	No rubbish disposal											
	Below Minimum Service Level sub-total											
	Total number of households											

WC023 Drakenstein Supporting Table SA10 Funding measurement

Description	MFMA section	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
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%

WC023 Drakenstein - Supporting Table SA11 Property rates summary

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	2019/07/01	2020/07/01	2021/07/01	2021/07/01					
Date of valuation:		2019/07/01	2020/07/01	2021/07/01	2021/07/01					
Financial year valuation used		2019/2020	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			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	6	6	6	6	6	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			-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	135	155	0	155	175	175	-	-	-
Municipality owned property value (Rm)		1,852	2,140	0	2,113	0	0	0	0	0
Valuation reductions:										
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)	5	Yes	No	No	No			Yes		
Differential rates used? (Y/N)		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)				No	No			No		
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)

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	55	253	309	1,725	-	479
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	-	1
Supplementary valuation (Rm)		7,350,000	476,405,000	-	1,495,913,000	348,035,000	-	-	14,000	553,271,000	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		1	-	-	3	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%		-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	5	3	3	3	3	3	3	3	3	0	0	0
Frequency of valuation (select)	5	4	4	4	4	4	4	4	4	0	0	0
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	0	0	0	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)		No	No	No	No	No	No	No	No	No	No	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 (Rm)		165	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		38	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		23	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		618	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		792	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		100	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	2											
Total value used for rating (Rm)	6	77,017	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	77,017	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	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	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R000)		437	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R000)		11,808	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm (R000)		52,159	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R000)		98,743	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R000)												

WC023 Drakenstein - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							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	0.0085
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									
Business and commercial properties		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)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
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
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		Bona Fide Farmers Rebate or	10	10	10	10	10	10	10
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		Basic charge/Fixed Fee	54	57	61	65	69	74	79
Service point - vacant land (Rands/month)		Service Point-Vacant Land	1,370	1,452	1,552	1,659	1,764	1,882	2,008
Water usage - flat rate tariff (c/kl)		Gated Villages	7	7	8	8	9	9	10
Water usage - life line tariff		0 to <6kl *	5	6	6	6	7	7	7
Water usage - Block 1 (c/kl)		>6 to <10kl	9	10	11	11	12	13	14
Water usage - Block 2 (c/kl)		5 >10 to <15 kl	13	14	15	16	17	18	19
Water usage - Block 3 (c/kl)		4 >15 to <30 kl	17	19	20	21	23	24	26
Water usage - Block 4 (c/kl)			-	-	6	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		Basic charge/Fixed Fee	93	99	106	113	121	129	138
Service point - vacant land (Rands/month)		57Service Point-Vacant Land	1,949	2,066	2,209	2,361	2,510	2,678	2,857
Waste water - flat rate tariff (c/kl)			-	-	8	-	-	-	-
Volumetric charge - Block 1 (c/kl)		1 to 550	656	696	744	805	845	902	962
Volumetric charge - Block 2 (c/kl)		551 to 600	724	767	820	888	932	995	1,062
Volumetric charge - Block 3 (c/kl)		601 to 1500	859	910	973	1,054	1,106	1,180	1,259
Volumetric charge - Block 4 (c/kl)		1501 to 3000	2,027	2,149	2,297	2,488	2,708	2,890	3,084
Other	2								

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)		domestic 1 phase 30 Amp	188	215	231	248	266	279	293
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
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 (<i>c/kwh</i>)		Domestic 1 phase >20 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid (<i>c/kwh</i>)		Domestic 1 phase > 20 Amp	2	2	2	2	2	2	2
Meter - IBT Block 1 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (<i>c/kwh</i>)		-	-	-	-	-	-	-	-
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
80l bin - once a week									
250l bin - once a week									

WC023 Drakenstein - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							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 Villages	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	-	-	-	-	-	-	-
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									
Domestic		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	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	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
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-total		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%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		193.47	193.47	189.60	223.57	172.36	172.36	(19.1%)	180.81	189.68	198.96
Electricity: Basic levy		187.69	215.08	231.00	243.63	253.50	253.50	9.1%	265.80	278.82	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-total		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		—	—	—	—	—	—	—	—	—	—
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	57.11	61.05	65.26	65.02	65.02	6.3%	69.37	74.02	78.98
Water: Consumption		223.85	237.85	253.71	271.19	270.21	270.21	7.2%	290.70	310.21	354.24
Sanitation		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-total		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	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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<u>Parent municipality</u>										
Securities - National Government	1	40	–	–	–	–	–	–	–	–
Listed Corporate Bonds										
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		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

WC023 Drakenstein - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality	1														
Escom		1		Municipalities - National Government	Yes	Fixed	0.135	0	0	30 June 2025	-	-	-	-	-
Abisa		1		Call	Yes	Variable	7	0	0	30 June 2025	140,000	-	-	-	140,000
Frb		1		Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	-	-	-	140,000
Standard Bank		1		Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	-	-	-	140,000
Nedbank		1		Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	-	-	-	140,000
Grindrod		1		Call	No	Variable	7	0	0	30 June 2025	140,000	-	-	-	140,000
Municipality sub-total											700,000		-	-	700,000
Entities															
N/A															
Entities sub-total											-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1										700,000		-	-	700,000

WC023 Drakenstein - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality	1									
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			1,636,984	1,618,401	1,540,185	1,458,338	1,370,792	1,370,792	1,279,967	1,177,796
Entities	1									
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			–	–	–	–	–	–	–	–
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	1									
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										
Municipality sub-total			–	–	–	–	–	–	–	–
Entities	1									
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										
Entities sub-total			–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Supporting Table SA18 Transfers and grant receipts

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
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		—	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated Grant		4,093	3,287	4,139	4,363	4,363	4,363	2,062	—	—
Local Government Financial Management Grant		1,550	1,550	1,550	1,550	1,550	1,550	1,600	1,700	1,800
Municipal Infrastructure Grant		3,237	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		—	—	—	—	500	500	—	—	—
Library Services Funding for most vulnerable B3 Mun		—	—	—	—	255	255	—	—	—
Infrastructure Grant		—	—	1,081	—	—	—	—	—	—
District Municipality:		1,647	2,376	1,255	600	665	665	797	—	—
<i>CWDM</i>		1,647	2,376	1,255	600	665	665	797	—	—
Other grant providers:		11,319	3,423	3,202	1,137	2,037	2,037	750	750	750
<i>DMOSS</i>		—	—	—	—	—	—	—	—	—
<i>Education Training and Development Practices SETA</i>		705	865	1,431	750	1,450	1,450	750	750	750
<i>European Union</i>		8,799	2,196	1,771	387	587	587	—	—	—
<i>Northern Cape Arts and Cultural</i>		—	—	—	—	—	—	—	—	—
<i>Organisation for Economic Co-operation and Development</i>		—	363	—	—	—	—	—	—	—
<i>Transnet Limited</i>		1,815	—	—	—	—	—	—	—	—
<i>Unspecified</i>		—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—
<i>Specify (Add grant description)</i>		—	3,169	—	—	—	—	—	—	—
Other grant providers:		38,063	12,869	23,081	8,500	35,492	35,492	8,000	8,000	8,000
<i>Developers Contribution</i>		—	—	—	8,500	35,000	35,000	8,000	8,000	8,000
<i>DMOSS</i>		3,022	—	—	—	—	—	—	—	—
<i>European Union</i>		2,854	2,420	1,234	—	492	492	—	—	—
<i>Unspecified</i>		32,187	10,449	21,847	—	—	—	—	—	—
Total Capital Transfers and Grants	5	119,446	117,813	116,777	444,641	443,153	443,153	756,455	580,376	79,207
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		192,124	173,809	200,679	221,631	222,066	222,066	235,471	251,548	271,640
Local Government Equitable Share		187,332	171,259	194,355	215,718	215,718	215,718	231,574	249,848	269,840
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		-	-	635	-	-	-	-	-	-
Local Government Financial Management Grant		1,555	1,550	1,550	1,550	1,550	1,550	1,600	1,700	1,800
Municipal Infrastructure Grant		3,237	1,000	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	-	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	54,258
Capacity Building and Other Grants		17,968	3,015	2,090	740	881	881	-	-	-
Community Development Workers Grant		-	-	-	113	113	113	113	113	113
Municipal Accreditation & Capacity Building Grant		-	-	-	245	245	245	249	249	260
Housing		-	-	-	24,582	8,201	8,201	6,612	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	-	-	-	-	-
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		-	-	-	-	500	500	-	-	-
Infrastructure Grant		-	-	1,081	-	-	-	-	-	-
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:		2,337	1,915	1,431	1,337	2,904	2,904	750	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		522	865	1,431	750	2,150	2,150	750	750	750
European Union		-	1,051	-	587	754	754	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		1,815	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		214,076	181,116	206,535	278,722	252,725	252,725	247,115	306,371	326,648
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		75,212	67,928	67,182	399,926	382,326	382,326	603,613	487,273	51,015
Energy Efficiency and Demand Side Management Grant		-	4,000	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		17,000	15,926	13,913	10,000	10,000	10,000	2,904	11,478	10,369
Integrated Urban Development Grant		52,014	44,440	53,269	58,616	58,616	58,616	52,883	36,675	39,777
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		3,022	-	-	10,000	10,000	10,000	26,087	13,043	870
Regional Bulk Infrastructure Grant		2,676	-	-	305,310	290,310	290,310	521,739	426,077	-
Water Services Infrastructure Grant		500	3,562	-	16,000	13,400	13,400	-	-	-
Provincial Government:		65,630	23,964	18,444	36,215	37,078	37,078	52,826	10,435	10,904
Fire Services Capacity Building Grant		65,630	23,964	18,444	985	985	985	-	-	-
Community Library Services Grant		-	-	-	850	-	-	-	-	-
Public Transport: Maintenance & Construction		-	-	-	4,380	4,380	4,380	9,826	10,435	10,904
Acceleration of Housing Delivery		-	-	-	30,000	-	-	-	-	-
Capital Human Settlement		-	-	-	-	27,095	27,095	43,000	-	-
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	4,618	4,618	-	-	-
District Municipality:		-	3,169	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	3,169	-	-	-	-	-	-	-
Other grant providers:		2,854	17,713	30,072	8,500	35,492	35,492	8,000	8,000	8,000
Developers Contribution		-	15,293	28,768	8,500	35,000	35,000	8,000	8,000	8,000
European Union		2,854	2,420	1,304	-	492	492	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		143,697	112,773	115,698	444,641	454,896	454,896	664,439	505,708	69,919
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		357,772	293,889	322,233	723,363	707,621	707,621	911,554	812,079	396,567

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

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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:										
Balance unspent at beginning of the year		(5,968)	(3,335)	(1,887)	–	–	–	–	–	–
Current year receipts		11,319	3,423	3,202	1,137	2,037	2,037	750	750	750
Conditions met - transferred to revenue		(8,046)	(9,261)	(10,072)	(200)	533	533	750	750	750
Conditions still to be met - transferred to liabilities		13,397	9,349	11,387	1,337	1,504	1,504	–	–	–
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 - CTBM	2	13,397	9,349	11,387	1,337	1,504	1,504	–	–	–
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		–	–	–	–	–	–	–	–	–
Current year receipts		–	3,169	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	3,169	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		(22,226)	(24,744)	(25,403)	–	–	–	–	–	–
Current year receipts		38,063	12,869	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	–	–	–	–	–	–
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 made by the municipality

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											
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	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_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		401	10,400	20,245	10,965	10,751	10,751	10,751	30,915	915	915
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		40	88	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	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-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		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)	5	(183)	147	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	141	141	141	-	-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		385	340	772	400	400	400	400	400	400	400
Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai		105	-	-	-	-	-	-	-	-	-
Ts_O_Ik_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	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

Summary of Employee and Councillor remuneration	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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
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	-	-	-	-	-	-
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		3,352	2,754	4,137	504	504	504	533	560	589
Sub Total - Councillors		31,101	31,654	33,213	37,159	37,159	37,159	39,277	41,280	43,385
% increase	4		1.8%	4.9%	11.9%	-	-	5.7%	5.1%	5.1%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		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	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		-	-	44	-	-	-	-	-	-
In kind benefits										
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%)	11.0%	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	3	9,233	9,646	9,719	7,411	9,783	9,783	9,783	10,063	10,526
Payments in lieu of leave		1,819	1,759	4,003	9,811	9,811	9,811	10,448	10,929	11,432
Long service awards		7,998	7,597	8,938	9,734	9,734	9,734	10,435	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										
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 post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration R thousand	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	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)

[illegible]

WC023 Drakenstein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget 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											
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	–
<i>Finance</i>			32	25	–	32	28	–	32	30	–
<i>Spatial/town planning</i>			12	12	–	12	12	–	12	12	–
<i>Information Technology</i>			3	3	–	3	3	–	3	3	–
<i>Roads</i>			7	6	–	7	6	–	7	–	–
<i>Electricity</i>			15	12	–	15	13	–	15	14	–
<i>Water</i>			11	9	–	11	10	–	11	11	–
<i>Sanitation</i>			9	6	–	9	7	–	9	8	–
<i>Refuse</i>			5	3	–	5	4	–	5	5	–
<i>Other</i>			104	92	–	104	97	–	104	101	–
Technicians			34	33	–	34	34	–	34	34	–
<i>Finance</i>											
<i>Spatial/town planning</i>			5	5	–	5	5	–	5	5	–
<i>Information Technology</i>			5	5	–	5	5	–	5	5	–
<i>Roads</i>			1	1	–	1	1	–	1	1	–
<i>Electricity</i>			8	8	–	8	8	–	8	8	–
<i>Water</i>			3	3	–	3	3	–	3	3	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			1	1	–	1	1	–	1	1	–
<i>Other</i>			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						–	3.7%	–	–	2.7%	–
Total municipal employees headcount		6, 10	2,195	1,865	–	2,195	1,936	–	2,195	1,989	–
Finance personnel headcount		8, 10	209	178	–	209	185	–	209	190	–
Human Resources personnel headcount		8, 10	38	34	–	38	37	–	38	38	–

WC023 Drakenstein - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		143,365	142,076	141,344	135,882	136,045	142,935	135,488	153,164	134,481	137,039	123,959	90,060	1,615,836	1,819,968	2,049,960
Service charges - Water		16,158	16,106	17,661	15,963	20,472	26,321	28,900	30,436	23,859	21,570	17,710	10,969	246,125	264,585	285,487
Service charges - Waste Water Management		13,127	14,223	13,993	13,993	14,217	15,138	13,369	13,730	14,588	13,322	13,535	193,329	166,674	179,175	193,329
Service charges - Waste Management		11,615	12,271	11,874	11,920	11,914	11,540	12,090	10,722	11,331	11,420	11,278	57,061	185,037	198,915	214,629
Sale of Goods and Rendering of Services		1,305	1,158	6,805	1,129	1,417	6,732	1,132	1,206	6,372	533	409	6,230	34,626	35,315	36,915
Agency services		1,016	2,036	1,341	2,108	1,920	1,167	1,405	1,847	1,847	1,847	1,847	21,157	20,227	21,157	22,109
Interest																
Interest earned from Receivables		1,590	1,391	1,617	1,618	1,607	1,640	1,800	2,569	2,019	2,124	1,609	(1,545)	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		2,922	4,456	4,776	5,223	5,810	6,580	6,474	6,750	5,600	4,730	3,450	1,228	58,000	58,000	58,000
Dividends																
Rent on Land		1	1	1	1	1	1	1	1	1	1	1	2	9	9	10
Rental from Fixed Assets		661	668	632	558	649	861	935	552	459	355	347	(413)	6,266	6,554	6,857
Licence and permits		1	1	864	326	304	206	270	301	301	301	301	440	3,614	3,780	3,950
Operational Revenue		1,579	415	393	439	5,456	809	1,876	432	375	322	320	(5,993)	6,423	6,718	7,025
Non-Exchange Revenue																
Property rates		78,145	37,205	37,225	37,252	36,886	37,628	37,733	37,403	37,403	37,403	37,403	36,935	488,021	511,097	534,066
Sucharges and Taxes		-	5,300	6,390	7,300	8,490	9,500	10,000	5,700	10,700	10,885	5,500	12,261	92,016	74,658	9,288
Fines, penalties and forfeits		580	207	406	375	574	29,301	367	3	-	-	-	88,398	120,212	120,224	120,236
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Transfer and subsidies - Operational		96,488	93	1,021	31	481	1,061	77,593	1,276	21,919	2,228	1,896	43,027	247,115	306,371	326,648
Interest		251	268	270	280	280	270	306	410	410	410	410	(386)	3,158	3,303	3,452
Fuel Levy																
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		389,003	237,874	246,604	234,395	246,502	291,680	329,739	266,204	270,807	245,785	219,974	372,644	3,331,201	3,644,901	3,907,914
Expenditure																
Employee related costs		67,883	67,883	67,883	67,883	111,245	84,918	67,883	67,883	67,883	67,883	67,883	88,514	895,619	942,740	999,989
Remuneration of councils		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
Bulk purchases - electricity		127,160	145,122	103,363	84,058	88,017	84,819	85,609	95,560	84,309	91,933	71,708	157,585	1,219,243	1,410,664	1,617,169
Inventory consumed		3,271	4,903	5,456	5,106	11,458	10,431	6,950	8,809	10,031	9,767	11,451	44,128	131,760	133,338	138,636
Debt impairment		(2,942)	(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
Depreciation and amortisation		-	-	-	-	-	136,845	-	-	-	-	-	136,845	273,690	283,543	303,391
Interest		-	-	-	-	-	79,496	-	-	-	-	-	79,496	158,391	147,210	135,468
Contracted services		11,290	15,429	18,699	18,728	21,518	18,065	17,605	15,865	20,242	20,157	20,157	37,208	234,961	292,820	307,826
Transfers and subsidies		130	191	7,548	243	65	9,509	150	252	7,800	255	175	10,370	36,690	6,326	6,326
Irrecoverable debts written off		10,177	1,579	2,825	2,363	879	326	279	713	390	390	390	90,390	110,700	110,700	110,700
Operational costs		16,206	8,570	9,925	14,667	9,350	15,800	8,515	10,235	10,115	18,599	10,867	24,627	157,477	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		235,675	243,192	216,831	192,681	242,164	439,841	186,622	201,700	201,464	209,696	183,344	775,549	3,328,779	3,609,249	3,894,434
Surplus/(Deficit)		133,329	(6,318)	29,773	41,714	4,338	(48,151)	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 - capital (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	69,919
Surplus/(Deficit) after capital transfers & contributions		133,329	(4,291)	47,185	75,785	74,526	(32,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		133,329	(4,291)	47,185	75,785	74,526	(32,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		133,329	(4,291)	47,185	75,785	74,526	(32,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	133,329	(4,291)	47,185	75,785	74,526	(32,779)	151,618	110,100	136,416	100,715	100,355	(206,097)	666,861	541,370	83,399

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

R thousand	Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 01 - Office Of The City Manager		95,193	41,277	41,624	42,028	42,507	44,059	55,605	43,985	42,835	41,965	40,685	43,845	575,609	600,541	626,240
	Vote 02 - Financial 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 03 - Corporate & Planning Services		415	479	8,685	4,423	4,612	10,673	4,987	5,394	11,364	6,442	6,136	(63,610)	-	-	-
	Vote 04 - Planning And Development		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 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	3,153,009	3,153,009	3,283,297	3,081,089
	Vote 06 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - ldp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	144,707	145,036	146,189
	Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by 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	509	439	439	439	439	439	509	5,532	5,806	6,110
	Vote 02 - Financial Services		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
	Vote 03 - Corporate & Planning Services		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
	Vote 04 - Planning And Development		15,295	15,315	16,195	15,246	24,507	47,874	15,895	15,600	17,395	16,455	16,420	(216,199)	-	-	-
	Vote 05 - Community Services		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		889	889	889	889	1,426	903	889	889	889	889	889	2,311,459	2,321,787	2,512,675	2,750,209
	Vote 07 - Internal Audit		214	214	214	214	359	214	214	214	214	214	214	8,725	11,231	12,644	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 - ldp And Performance Management		430	585	515	504	840	510	595	495	720	525	497	(512)	5,699	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	666,861	541,370	83,399
Income Tax																	
Share of Surplus/Deficit attributable to Minorities																	
Income company/Parent subsidiary transactions																	
Surplus/(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

WC023 Drakenstein - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Ref	Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Revenue - Functional															
	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	599,560	621,658	647,629
	Executive and council	199	89	216	127	92	248	79	220	154	112	135	14,283	15,955	16,030	16,107
	Finance and administration	96,716	41,522	41,926	42,247	47,867	44,761	57,452	44,265	43,142	41,935	40,651	41,122	583,605	605,628	631,522
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety	3,058	4,001	12,529	8,510	8,695	42,802	8,223	8,807	14,782	9,970	9,539	108,194	239,010	241,409	244,652
	Community and social services	360	419	5,626	317	282	5,466	299	365	5,564	364	364	5,329	24,755	24,983	26,103
	Sport and recreation	46	40	37	87	184	462	470	90	84	61	55	310	1,924	2,013	2,104
	Public safety	1,387	2,276	2,601	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	1,077	1,111	1,974	2,332	3,861	1,293	458	6,545	10,500	6,070	5,616	10,426	51,265	35,275	22,203
	Planning and development	1,077	800	1,674	820	1,037	793	458	850	1,313	175	21	936	9,954	8,263	8,651
	Road transport	-	311	300	1,512	2,824	500	-	5,696	9,187	5,896	5,596	9,490	41,311	27,012	13,552
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	267,953	192,178	207,371	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	142,542	142,904	136,217	136,455	143,243	161,511	163,613	151,904	137,578	124,413	98,848	1,703,884	1,923,768	2,158,927
	Water management	28,661	16,582	18,194	16,495	21,009	26,883	37,722	31,496	28,774	22,300	18,440	13,241	275,796	296,226	319,263
	Waste water management	28,086	20,384	33,930	50,147	86,321	115,809	39,019	55,407	78,716	80,530	73,544	214,519	876,412	763,743	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	288,520	289,611
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional	389,003	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	21,350	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	625	625	1,162	639	625	625	625	625	625	639	8,070	8,770	9,484
	Community and public safety	15,468	18,380	19,676	19,751	29,648	49,372	15,735	15,362	21,958	21,166	20,286	251,074	497,866	561,098	581,702
	Community and social services	3,959	3,959	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	9,808	9,828	9,708	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)	609	977	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	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
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	5,626	5,626	8,076	5,744	5,626	5,626	5,626	5,626	5,626	5,744	70,195	70,845	73,942
	Road transport	6,843	6,843	14,343	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	126,887	134,444	114,603	361,923	2,029,033	2,241,906	2,482,731
	Energy sources	140,058	157,107	115,290	95,935	102,729	154,665	96,515	107,962	99,977	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	0	0	4	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. Intercompany/Parent subsidiary transactions	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated Vote 01 - Office Of The City Manager Vote 02 - Financial Services Vote 03 - Corporate & Planning Services Vote 04 - Planning And Development Vote 05 - Community Services Vote 06 - Engineering Services Vote 07 - Internal Audit Vote 08 - Risk Management Vote 09 - ldp And Performance Management Vote 10 - Communication And Marketing Vote 11 - Public Safety Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	259	-	-	1,000	-	-	1,000	-	-	-	2,000	4,259	2,605	2,119
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	500	-	-	-	-	-	-	-	500	-	1,000	-	-
	5,000	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	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	5,000	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 Vote 02 - Financial Services Vote 03 - Corporate & Planning Services Vote 04 - Planning And Development Vote 05 - Community Services Vote 06 - Engineering Services Vote 07 - Internal Audit Vote 08 - Risk Management Vote 09 - ldp And Performance Management Vote 10 - Communication And Marketing Vote 11 - Public Safety Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other		-	-	-	-	12	-	-	-	-	-	-	-	12	-	-
	-	25	-	250	30	30	-	-	95	-	-	-	100	500	2,500	500
	-	-	-	45	273	15	528	350	-	-	-	-	530	1,741	3,395	3,881
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	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	
	562	1,412	4,161	5,592	4,684	6,209	8,192	5,241	5,262	7,162	4,037	23,316	75,827	36,069	27,324	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	152	150	-	-	-	-	-	302	190	-
	470	100	-	-	-	300	400	230	-	4,700	-	500	6,700	5,000	5,000	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital 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
Total Capital Expenditure	2	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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Capital Expenditure - Functional	1	-	25	659	890	1,042	2,535	1,780	2,620	1,900	2,180	1,900	8,045	23,575	28,395	23,150
Governance and administration		-	-	-	-	12	-	-	-	-	-	-	-	12	-	-
Executive and council		-	25	659	890	1,030	2,535	1,780	2,620	1,900	2,180	1,900	8,045	23,564	28,395	23,150
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		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 public safety		-	-	-	500	-	300	-	-	-	1,000	1,500	1,000	4,300	1,650	5,775
Community and social services		-	-	900	500	1,200	700	800	600	2,500	1,000	1,000	2,300	11,500	8,000	5,500
Sport and recreation		470	100	-	-	-	300	400	230	-	4,700	-	2,300	8,500	7,000	7,000
Public safety		-	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
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	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
Economic and environmental services		-	-	-	-	273	-	28	-	-	-	-	-	301	-	-
Planning and development		-	1,180	3,850	4,700	4,660	4,980	5,050	4,440	5,225	4,550	5,850	18,681	63,166	43,002	33,349
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6,676	35,762	39,002	39,944
Water management		-	1,050	1,222	900	1,380	959	900	1,300	900	900	900	3,378	13,788	8,176	9,969
Waste water management		5,000	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		11	11	11	611	11	386	2,661	11	11	1,511	386	2,111	7,730	2,000	2,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	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		5,000	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		-	-	-	800	7,800	800	800	12,800	800	6,800	800	21,426	52,826	10,435	10,904
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from other government departments (Nat / Prov Departmental Agencies, allocations) (Nat / Prov Departmental Agencies, allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		5,000	13,830	23,604	33,050	43,600	38,583	47,800	49,790	69,600	87,100	86,475	166,007	664,439	505,708	69,919
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		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

MONTHLY CASH FLOWS																
Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash Receipts By Source																
Property rates	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	1	472,234	493,957	516,185
Service charges - electricity revenue	129,660	131,962	128,697	128,663	128,616	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 - water revenue	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	274,668	
Service charges - sanitation revenue	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	186,596	
Service charges - refuse revenue	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	
Rental of facilities and equipment	522	522	522	522	522	522	522	522	522	522	522	522	6,266	6,554	6,857	
Interest earned - external investments	2,922	4,456	4,776	5,223	5,810	6,580	6,474	6,750	5,600	4,730	3,450	1,228	58,000	58,000	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												-				
Fines, penalties and forfeits	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	1	1	864	326	304	206	270	301	301	301	301	442	3,616	3,783	3,953	
Agency services	1,016	2,036	1,341	2,108	1,920	1,167	1,405	1,847	1,847	1,847	1,847	1,847	20,227	21,157	22,109	
Transfers and Subsidies - Operational	100,945	4,457	4,457	4,457	4,457	4,457	81,657	23,715	23,715	4,457	4,457	183	242,156	306,371	326,648	
Other revenue	11,089	11,089	11,089	11,089	11,089	11,089	11,089	11,089	11,089	11,089	11,089	8,089	130,074	116,700	53,238	
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	658,439	497,718	61,919	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,000	8,000	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	999,989	
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	-	-	-	-	-	-	79,496	-	-	-	-	79,496	158,991	147,210	135,486	
Bulk purchases - electricity	127,160	145,122	103,363	84,058	88,017	84,819	85,609	95,560	84,309	91,933	71,708	157,585	1,219,243	1,410,664	1,617,169	
Acquisitions - water & other inventory	3,279	4,912	5,464	5,502	11,466	10,439	6,958	8,817	9,992	9,725	11,409	43,797	131,760	133,338	138,836	
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												-				
Transfers and subsidies - other												5,403	36,690	6,326	6,326	
Other expenditure	2,610	2,650	2,628	2,773	2,644	4,363	2,730	2,626	2,730	2,775	2,730	5,403	36,690	6,326	6,326	
Cash Payments by Type	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	168,615	
Total 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	397,468	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	577,598	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												-				
Total Cash Payments by Type	247,924	270,519	247,547	251,233	308,136	343,972	261,893	269,633	289,628	321,473	291,669	627,441	3,731,068	3,814,535	3,669,147	
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year begin:	141,026	26,611	47,240	43,654	(14,464)	(46,981)	112,292	24,799	25,062	(30,284)	162	(292,192)	36,905	105,655	66,245	
Cash/cash equivalents at the month/year end:	691,638	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	891,638	728,543	834,199	
Cash/cash equivalents at the month/year 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	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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 million										
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 Corporations, 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										
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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
				Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27								
R thousand	1,3	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2		15,915	17,587	19,433	21,111								74,046
Wellington Waste Disposal			7,000	7,500	8,000	8,999								31,499
Traffic law enforcement equipment & services														-
Total Operating Expenditure Implication		-	22,915	25,087	27,433	30,110	-	-	-	-	-	-	-	105,545
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	22,915	25,087	27,433	30,110	-	-	-	-	-	-	-	105,545
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SA34a Capital expenditure on new assets by asset class

W003 Drakenstein - Supporting Table SA3-4 Capital expenditure on new assets by asset class										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	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/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,208	28,804	33,465	11,250	38,172	38,172	10,000	9,500	8,800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	9,535	522	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		484	-	189	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,087	895	-	-	1,345	1,345	-	1,500	800
LV Networks		32,057	18,374	32,753	11,250	36,827	36,827	10,000	8,000	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,049	1,437	16,778	16,250	16,250	150	1,273	198
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	180	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	310	284	284	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,049	1,257	16,468	15,966	15,966	150	1,273	198
Distribution Points		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
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		–	14	349	400	621	621	–	700	–
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		–	222	–	–	–	–	–	–	–
Cemeteries/Crematoria		782	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										
Outdoor Facilities		303	717	279	–	420	420	–	–	–
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		684	9,218	10,018	9,858	11,809	11,809	855	2,450	450
Operational Buildings		684	9,218	10,018	9,858	11,809	11,809	855	2,450	450
Municipal Offices		172	9,073	10,018	9,858	11,809	11,809	855	2,450	450
Pay/Enquiry Points										
Building Plan Offices										
Workshops		–	–	–	–	–	–	–	–	–
Yards										
Stores		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										
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
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
Land		-	-	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

WC023 Drakenstein - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		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		6,013	4,000	14,614	15,169	18,369	18,369	39,394	24,062	13,355
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		4,009	2,222	6,686	600	218	218	400	420	440
Power Plants										
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										
MV Networks		-	1,167	-	-	-	-	-	-	-
LV Networks		2,301	-	46	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		-	-	-	240	202	202	-	-	-
Dams and Weirs										
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		-	389	-	-	-	-	-	-	-
Waste Transfer Stations										
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										
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										
Public Open Space										

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		1,736	666	92	375	427	427	920	115	115
Operational Buildings		443	586	92	375	427	427	920	115	115
Municipal Offices		443	586	92	375	427	427	920	115	115
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		1,294	81	-	-	-	-	-	-	-
Staff Housing										
Social Housing		1,294	81	-	-	-	-	-	-	-
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										
Land Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	45	-	-	-	1,822	2,000	2,000
Transport Assets		-	-	45	-	-	-	1,822	2,000	2,000
Land		-	-	-	-	-	-	-	-	-
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 Capital Expenditure on renewal of existing asset	1	11,933	7,953	22,667	21,934	22,654	22,654	46,136	26,597	15,910
Renewal of Existing Assets as % of total capex		5.4%	5.1%	11.9%	4.8%	4.6%	4.6%	6.3%	4.6%	11.4%
Renewal of Existing Assets as % of deprecn		5.3%	3.3%	9.2%	8.3%	8.6%	8.6%	17.6%	9.4%	5.2%

WC023 Drakenstein - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	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 Class/Sub-class										
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	–	781	–	–	–	–	–	–
Road Structures		7,831	7,674	8,080	9,227	8,876	8,876	9,696	10,142	10,598
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
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 Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Community Facilities		77,000	82,848	79,608	98,276	96,750	96,750	104,027	109,240	115,323
Halls										
Centres		77,000	82,823	79,608	98,276	96,127	96,127	103,777	108,990	115,058
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		-	25	-	-	623	623	250	250	265
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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										
Licences and Rights		1,864	2,973	1,317	3,337	3,468	3,468	4,036	4,376	4,841
Water Rights										
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	1,866	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										
Land		–	–	–	–	–	–	–	–	–
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
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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	16,675	17,017	17,700	18,241	18,241	18,897	19,578	20,948
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
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
Land		-	-	-	-	-	-	-	-	-
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 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

Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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 Class/Sub-class											
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			4,848	2,496	1,497	4,550	3,765	3,765	1,700	3,100	3,810
Road Furniture											
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	5,965	5,965	3,010	2,000	5,059
MV Substations			–	9,819	13,913	8,696	8,696	8,696	2,904	11,478	10,369
MV Switching Stations			–	1,500	–	–	–	–	–	–	–
MV Networks			–	–	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											
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											
Sanitation Infrastructure			8,934	6,300	20,942	191,487	179,001	179,001	493,429	437,359	11,537
Pump Station			37	–	751	–	–	–	1,490	220	260
Reticulation			8,896	6,097	6,488	4,995	5,495	5,495	7,000	11,062	11,277
Waste Water Treatment Works			–	203	13,702	186,492	173,506	173,506	484,939	426,077	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites											
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			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											

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Museums										
Galleries										
Theatres										
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,014	-	-	-	-	-	-	-
Police										
Parks		1,985	971	-	-	-	-	1,200	2,000	2,000
Public Open Space		-	139	-	-	-	-	-	-	-
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		15,269	11,164	4,017	3,800	2,379	2,379	9,900	5,250	2,000
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		309	561	265	2,015	2,595	2,595	10,115	-	-
Operational Buildings		309	561	265	2,015	2,595	2,595	10,115	-	-
Municipal Offices		309	561	265	2,015	2,595	2,595	10,115	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards		-	-	-	-	-	-	-	-	-
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	55	-	-	-	-	-	-
Machinery and Equipment		-	-	55	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
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 deprechn"		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 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>					-	-	-	-
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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
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	-	-	-	-
<i>List other revenues sources if applicable</i>		1,634,763	1,537,574	1,079,842	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		3,995,640	4,150,620	3,977,833	-	-	-	-
Net Financial Implications		99,364	36,228	56,220	-	-	-	-

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	LUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Review & Expenditure Framework		
															Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Electricity	Workshop Equipment And Tools	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	255	435	400	634	688
Electricity	Electricity	Panel Substation Transformer 3 Mvtrb	301.001001.001005.00	RENEWAL	competitive and responsive economic infrastructure	Inclusion and Access	GOVERNANCE AND PUBLIC PART	Electrical Infrastructure	M. Substations	WHOLE OF THE MUNICIPALITY	0	0	6,019	-	-	-	-
Electricity	Electricity	Situation: Transformer Fire Wall And Oil Transformers	301.001001.001005.00	RENEWAL	competitive and responsive economic infrastructure	Inclusion and Access	GOVERNANCE AND PUBLIC PART	Electrical Infrastructure	M. Substations	WHOLE OF THE MUNICIPALITY	0	0	-	-	400	420	440
Electricity	Electricity	Phase Bundle Conductor Replaced	301.001001.001008.00	RENEWAL	competitive and responsive economic infrastructure	Inclusion and Access	STRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	M. Substations	WHOLE OF THE MUNICIPALITY	0	0	621	218	-	-	-
Finance	Finance	P-Coin Computer Equip	PC-002003.004.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	46	-	-	-	-
Finance	Finance	P-Coin Fun A Off Equip	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	91	75	-	-	-
Finance	Finance	Cell System	302.002007.002004.00	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	License And Rights	License And Rights	WHOLE OF THE MUNICIPALITY	0	0	188	387	-	220	240
Finance	Finance	P-Coin Machinery & Equip	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	186	-	-	-	-
Finance	Finance	Vehicles	PC-002003.010.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1	-	-	-
Finance	Finance	Vehicle - Insurance Refund	PC-002003.010.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	230	260
Fire Fighting And Protection	Fire Fighting And Protection	Upgrading Of Fire Services Buildings	002.002002.002001.0001	UPGRADING	competitive and responsive economic infrastructure	Inclusion and Access	GOVERNANCE AND PUBLIC PART	Community Facilities	Community Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	Herding Sales	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	19	40	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	P-Coin Fun A Off Equip	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	15	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	Rifle Sales	PC-002003.009.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	56	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	Air Conditioners	PC-002003.009.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	388	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	Medical / Rescue Equipment	PC-002003.009.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	22	-	30	-	-
Fire Fighting And Protection	Fire Fighting And Protection	CO Fire Fighting Vehicle	PC-002003.009.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	84	-	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	P-Coin Transport Assets	PC-002003.010.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1,447	3,700	2,800	2,800
Fire Fighting And Protection	Fire Fighting And Protection	P-Coin Computer Equip	PC-002003.010.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	985	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	P-Coin Fun A Off Equip	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	45	-	-	-
Pest Management	Pest Management	Pest Fun Management Devices	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	30	81	-	-	-
Pest Management	Pest Management	Pest Fun Management Devices	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	316	-	-	-	-
Pest Management	Pest Management	Pest Fun Management Devices	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	16	-	-	-	-
Pest Management	Pest Management	Pest Fun Management Devices	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	35	44	-	-	-
Pest Management	Pest Management	P-Coin Machinery & Equip	PC-002003.009.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	594	532	550	600	600
Pest Management	Pest Management	Pest Annual Replacement Programme	PC-002003.010.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	1,051	713	-	-	-
Pest Management	Pest Management	Pest Annual Replacement Programme	PC-002003.010.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	14,449	14,449	5,683	15,535	15,535
Pest Management	Pest Management	Vehicle (Electricity)	002.002002.002001.0001	UPGRADING	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	-	1,790	-	-
Pest Management	Pest Management	Upgrading Of Municipal Buildings Copera	302.002002.002001.0001	UPGRADING	competitive and responsive economic infrastructure	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	-	725	8,515	-	-
Pest Management	Pest Management	Corporate Facility Acons	302.002003.004.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	188	703	230	400	400
Pest Management	Pest Management	Office Furniture And Equipment	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	30	-	-	-
Governance Function	Governance Function	Fairly And Spahila Waterwears	301.001002.004008.00	UPGRADING	competitive and responsive economic infrastructure	Inclusion and Access	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Housing	Housing	Water Meters And Connections Amaloth	301.001002.004008.00	UPGRADING	competitive and responsive economic infrastructure	Inclusion and Access	STRUCTURE AND ENERGY SUPPLY	Water Supply Infrastructure	Distribution Points	PAARL	0	0	-	1,229	1,000	350	525
Housing	Housing	Fairly And Spahila Electrification	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Electrical Infrastructure	My Networks	PAARL EAST	0	0	-	-	-	-	800
Housing	Housing	Substation Electrification	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	STRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	My Networks	PAARL EAST	0	0	-	-	-	-	1,345
Housing	Housing	Lantam Electrification	001.002001.008.0014	NEW	competitive and responsive economic infrastructure	Growth	STRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	My Networks	PAARL EAST	0	0	-	-	-	-	1,345
Housing	Housing	Fairly And Spahila Water And Sewer	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	302	1,355	-	1,100	-
Housing	Housing	Schooling On Services - Water	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	955	2,300	-	-	-
Housing	Housing	Accreditation Of Housing Delivery Simrod	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Saturation Infrastructure	Rehabilitation	MEKHEM	0	0	-	24,500	-	-	-
Housing	Housing	CO Basic Services: Schoolinglight Emerge	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	STRUCTURE AND ENERGY SUPPLY	Saturation Infrastructure	Rehabilitation	MEKHEM	0	0	8,072	115	-	-	-
Housing	Housing	Fairly And Spahila Waterwears	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Saturation Infrastructure	Rehabilitation	PAARL EAST	0	0	345	-	-	-	-
Housing	Housing	Lovanshale Bulk Sewer	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Saturation Infrastructure	Rehabilitation	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Housing	Housing	Simrod Bulk Services (Cevla)	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Saturation Infrastructure	Rehabilitation	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Housing	Housing	Simrod Bulk Services (Cevla)	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Saturation Infrastructure	Rehabilitation	WARD 1 - SIMODUM	0	0	-	-	20,000	-	-
Housing	Housing	Lantam Sub-Surface Drainage	001.002001.007.0014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Saturation Infrastructure	Rehabilitation	WHOLE OF THE MUNICIPALITY	0	0	-	-	43,000	-	-
Housing	Housing	P-Coin Computer Equip	PC-002003.004.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	2,597	-	-	-	-
Housing	Housing	Microphone And Sound Box	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	16	-	-	-	-
Housing	Housing	P-Coin Machinery & Equip	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	82	90	-	-	-
Housing	Housing	Power Tools - Maintenance Work	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	45	-	-	-
Housing	Housing	Power Tools - Ending Of Blower Kls. Rx	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Housing	Housing	Acquisition Of Land	PC-002003.009.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Land	Land	WHOLE OF THE MUNICIPALITY	0	0	300	-	-	-	-
Human Resources	Human Resources	Buildings - Renovation Training Centre	002.002002.002001.0001	RENEWAL	competitive and responsive economic infrastructure	Spatial Integration	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	27	-	-	-
Human Resources	Human Resources	Id Equipment: Time & Attendance System	PC-002003.004.00012	NEW	competitive and responsive economic infrastructure	Governance	GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	1,984	1,000	2,000	1,331
Human Resources	Human Resources	Office Furniture And Equipment	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	23	45	20	-
Human Resources	Human Resources	Step Ladder - Leave Office	PC-002003.005.00014	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	3	-	-	-
Human Resources	Human Resources	Purchase Of Inverter	002.002002.002001.0001	RENEWAL	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	50	50
Information Technology	Information Technology	Network Points	PC-002003.010.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	79	-	-	-	-
Information Technology	Information Technology	Computer Equipment	PC-002003.004.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	14	-	-	-
Information Technology	Information Technology	1st Equipment: Computer Replaced (New)	PC-002003.004.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	3,900	2,559	2,655	2,119
Information Technology	Information Technology	Office Equipment: Telephone Handsets	PC-002003.005.00012	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	30	20	-	-
Information Technology	Information Technology	P-Coin Fun A Off Equip	PC-002003.005.00012	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	4	-	-	-	-
Information Technology	Information Technology	P-Coin Fun A Off Equip	PC-002003.005.00012	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	10	-	-	-
Information Technology	Information Technology	Intangible Assets: Software And Licenses	302.002007.002004.00	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	License And Rights	License And Rights	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Information Technology	Information Technology	P-Coin Qa Btu Music Off	302.002007.002004.00	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	2	-	-	-	-
Information Technology	Information Technology	Acquisition Of Lf 104 (Virtual Wall)	002.002002.002001.0001	UPGRADING	competitive and responsive economic infrastructure	Inclusion and Access	LAND AND SAFETY OF COMMUNITY	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-	-
Information Technology	Information Technology	P-Coin Computer Equip	PC-002003.004.00014	NEW	competitive and responsive economic infrastructure	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	19	-	-	-
Information Technology	Information Technology	Internet - Microsoft Sharepoint	302.002007.002004.00	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	5	3	302	-	-
Information Technology	Information Technology	Upgraded Mobile Vessels (Webbels)	302.002007.002004.00	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	License And Rights	License And Rights	WHOLE OF THE MUNICIPALITY	0	0	257	-	-	-	-
Information Technology	Information Technology	Office Furniture And Equipment	PC-002003.005.00014	NEW													

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															Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Mayor And Council	P-Cm Fun & Off Equip	PC-000003.000.0001	NEW	Joint effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	16	26	-	-	-
	Municipal Manager, Town Secretary And Chief Executive	P-Cm Computer Equip	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	147	15	-	-	-
	C/O Operational Infrastructure Allocation	P-Cm Fun & Off Equip	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	23	-	-	-	-
	Municipal Manager, Town Secretary And Chief Executive	P-Cm Fun & Off Equip	PC-000003.000.0004	RENEWAL	Joint effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	123	-	12	-	-
	Police Forces, Traffic And Street Parking Control	SNA Patrol Vehicles	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Governance	AND EFFICIENT WORKFORCE BY	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1,800	2,000	-	2,000
	Police Forces, Traffic And Street Parking Control	P-Cm Fun & Off Equip	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	20	310	-	-	-
	Police Forces, Traffic And Street Parking Control	Accidentations	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-
	Police Forces, Traffic And Street Parking Control	Bus Cams	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	58	-	-	-
	Police Forces, Traffic And Street Parking Control	Buildings	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	265	-	-	-
	Police Forces, Traffic And Street Parking Control	CO Ctv Camers	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	250	348	-	-	-
	Police Forces, Traffic And Street Parking Control	Drones	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-
	Police Forces, Traffic And Street Parking Control	Predictive Clothing	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	259	97	-	-	-
	Police Forces, Traffic And Street Parking Control	Radios	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	150	-	-	-
	Police Forces, Traffic And Street Parking Control	Weapons (Law Enforcement)	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	470	-	-	-
	Police Forces, Traffic And Street Parking Control	Weapons (Law Enforcement)	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	76	-	-	-
	Police Forces, Traffic And Street Parking Control	Steel Cages For Bunkers	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	76	76	-	-	-
	Police Forces, Traffic And Street Parking Control	Steel Cages For Bunkers	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	174	-	-	-	-
	Police Forces, Traffic And Street Parking Control	Vehicles (Law Enforcement)	PC-000003.000.0005	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1,791	1,000	2,200	2,200
	Police Forces, Traffic And Street Parking Control	Upgrade Of Ctv Control Room	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Assets	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrade Of Banking Test Units	PC-000003.000.0004	UPGRADING	Joint effective and development-oriented public	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	280	-	-	-
	Police Forces, Traffic And Street Parking Control	Cmms (Wards)	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Community Facilities	Police	WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-
	Police Forces, Traffic And Street Parking Control	Atm/walk Back Up Energy At Northern P	PC-000003.000.0001	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	3,101	-	-	-
	Police Forces, Traffic And Street Parking Control	Emergency System And Lights	PC-000003.000.0001	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	136	-	-	-
	Police Forces, Traffic And Street Parking Control	Fencing Dispersal Traffic	PC-000003.000.0001	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	1,258	63	-	-	-
	Police Forces, Traffic And Street Parking Control	Network Points	PC-000003.000.0001	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	13	301	120	115	115
	Police Forces, Traffic And Street Parking Control	Workshop Equipment And Tools	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	360	-	-	-
	Police Forces, Traffic And Street Parking Control	Backup Power Installations	PC-000003.000.0001	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	7,213	7,100	-	-	-
	Police Forces, Traffic And Street Parking Control	Buildings, Upgrading Of Civic Centre (Ei)	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	368	-	-	-
	Police Forces, Traffic And Street Parking Control	Buildings, Upgrading Of Jan Philips Road	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Municipal Offices	WHOLE OF THE MUNICIPALITY	0	0	-	70	357	-	-
	Police Forces, Traffic And Street Parking Control	C/O Upgrading Of Swimming Pool & Equipment	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	146	136	-	-	-
	Police Forces, Traffic And Street Parking Control	C/O Upgrading Of Facilities	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	20	20	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrade Swimming Pools (Bids)	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	2,500	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrade Of Facilities	PC-000003.000.0002	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	279	-	-	-	-
	Police Forces, Traffic And Street Parking Control	Bus Shelter	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	42	35	-	-	-
	Police Forces, Traffic And Street Parking Control	Domesticated Neighbourhood Grant	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	8,098	-	13,043	870
	Police Forces, Traffic And Street Parking Control	Domesticated Road Resurf	PC-000003.000.0001	RENEWAL	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	7,369	3,200	-	5,018	6,229
	Police Forces, Traffic And Street Parking Control	Resurf Of Streets Road Network (PartW)	PC-000003.000.0001	RENEWAL	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	1,635	6,473	13,317	6,000	6,229
	Police Forces, Traffic And Street Parking Control	Resurf Of Streets In Terms Of The Tmmp	PC-000003.000.0001	RENEWAL	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	5,019	6,473	13,317	6,000	6,229
	Police Forces, Traffic And Street Parking Control	Adly Road Intersection	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	350	-	-	-
	Police Forces, Traffic And Street Parking Control	Chambridge Road Crossing	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	460	-	-	-
	Police Forces, Traffic And Street Parking Control	Own Funds, Upgrading Of Oshesh Street	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	418	3,259	1,500	-	-
	Police Forces, Traffic And Street Parking Control	Traffic Lights (Drakestran)	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	2,013	-	-	-	-
	Police Forces, Traffic And Street Parking Control	Traffic Lights (Drakestran)	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	150	-	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrading Of Bb	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	2,737	3,809	9,826	10,435	10,504
	Police Forces, Traffic And Street Parking Control	Upgrading Of Oshesh Street (Grant)	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	2,203	-	-	-
	Police Forces, Traffic And Street Parking Control	Waterworks2001 Interest Sanitization	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	300	-	-	-
	Police Forces, Traffic And Street Parking Control	Bus Shelter	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	-	150	-	-	-
	Police Forces, Traffic And Street Parking Control	Traffic Signals	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	-	300	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrading Of Sidewalks Bids	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	1,497	3,485	850	1,500	2,000
	Police Forces, Traffic And Street Parking Control	Upgrading Of Tra Rank	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	-	700	-	-	-
	Police Forces, Traffic And Street Parking Control	Refurbish Storm Water Systems, Drainage	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	4,955	5,003	5,900	4,725	5,000
	Police Forces, Traffic And Street Parking Control	Refurbish Storm Water Systems, Drainage	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Storm Water Infrastructure	Storm Water Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	90	-	-	-
	Police Forces, Traffic And Street Parking Control	Sprinkler Water Gate	PC-000003.000.0002	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Storm Water Infrastructure	Storm Water Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	280	280	-	-
	Police Forces, Traffic And Street Parking Control	Closing Of Walkways	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	428	471	200	400	-
	Police Forces, Traffic And Street Parking Control	Traffic Climbing	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	-	67	-	-	-
	Police Forces, Traffic And Street Parking Control	P-Cm Computer Equip	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	32	-	-	-
	Police Forces, Traffic And Street Parking Control	P-Cm Fun & Off Equip	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	83	21	-	-	-
	Police Forces, Traffic And Street Parking Control	Cctv Pm Camera	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	44	-	-	-	-
	Police Forces, Traffic And Street Parking Control	P-Cm Machinery & Equip	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrading Of Backyard Power Supply To Gallery Door	PC-000003.000.0001	UPGRADING	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	30	-	-	-
	Police Forces, Traffic And Street Parking Control	Upgrade Of Backyard Power And Software	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	-	194	-	-	-
	Police Forces, Traffic And Street Parking Control	Despaved Oxygen Meter	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	25	25	-	-
	Police Forces, Traffic And Street Parking Control	Gallery Probe	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	40	-	-	-
	Police Forces, Traffic And Street Parking Control	P-Cm Fun & Off Equip	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	10	-	-	-
	Police Forces, Traffic And Street Parking Control	Portable Ph Meter (2x)	PC-000003.000.0002	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	436	-	-	-
	Police Forces, Traffic And Street Parking Control	3 X Auto Sampler	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	21	-	-	-
	Police Forces, Traffic And Street Parking Control	8 X Toxboxes	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	113	-	-	-
	Police Forces, Traffic And Street Parking Control	Monoscope	PC-000003.000.0004	RENEWAL	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	2,989	-	-	-
	Police Forces, Traffic And Street Parking Control	Organic Waste Disposal Infrastructure A	PC-000003.000.0004	NEW	Joint effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Solid Waste Infrastructure	Waste Drop-Off Points	WHOLE OF THE MUNICIPALITY	0	0	818	-	-	-	-

R thousand	Function	Project Description	Project Number	Type	MTE Service Outcome	MUF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Review & Expenditure Framework		
													Anticipated Expenditure 2023/23	Current Year 2023/24 Full Year Forecast	Budget Year +1 2025/26 Budget Year +2 2026/27
Solid Waste Removal		P-Coin Fun & Off Equip	PC-002003.000.0001	NEW	sent effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	3	2	-
Solid Waste Removal		P-Coin Machinery & Equip	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	11	-	-
Solid Waste Removal		Solid Waste Signs	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	825	888	-
Solid Waste Removal		Street Refuse Bin	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	469	200	-
Solid Waste Removal		Wheelie Bin	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	1,046	2,133	2,000
Solid Waste Removal		Solid Waste Mini Drop Offs	PC-002003.000.0004	RENEWAL	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Solid Waste Infrastructure	Waste Drop-Off Points	WHOLE OF THE MUNICIPALITY	0	0	12	-	-
Solid Waste Removal		Solid Waste Mini Drop Offs (bulk)	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Solid Waste Infrastructure	Waste Drop-Off Points	WHOLE OF THE MUNICIPALITY	0	0	400	-	-
Solid Waste Removal		Solid Waste Mobile Offices	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Medical Offices	WHOLE OF THE MUNICIPALITY	0	0	-	130	-
Solid Waste Removal		Wash Bay For Vehicles And Plant	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Road Structures	Medical Offices	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Sports Grounds And Stadiums		Parking Area Displacement Stadium	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	425	327	400
Sports Grounds And Stadiums		Ticket Office	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	452	-	-
Sports Grounds And Stadiums		Purchase Of Bales	PC-002003.000.0004	UPGRADING	Growth	Growth	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Sport And Recreation Facilities	WHOLE OF THE MUNICIPALITY	0	0	600	-	-
Sports Grounds And Stadiums		Conse' Fieldyard Sport Facility	PC-002003.000.0004	UPGRADING	Along and healthy life for all South Africans	Inflation and Access	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	7,400	5,000
Sports Grounds And Stadiums		Development Of The KwaZulu-Sport Complex	PC-002003.000.0004	UPGRADING	Along and healthy life for all South Africans	Inflation and Access	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	509	-
Sports Grounds And Stadiums		Development Of The KwaZulu-Sport Complex	PC-002003.000.0004	UPGRADING	Along and healthy life for all South Africans	Inflation and Access	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	413	391	-
Sports Grounds And Stadiums		Gould Sportsfields (leg)	PC-002003.000.0004	UPGRADING	Along and healthy life for all South Africans	Inflation and Access	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	388	-	-
Sports Grounds And Stadiums		Invali Elise Caban Dal Jaaphet Stadium	PC-002003.000.0004	UPGRADING	Along and healthy life for all South Africans	Inflation and Access	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	120	-	-
Sports Grounds And Stadiums		Upgrading Of Four Star Sports Sta	PC-002003.000.0004	UPGRADING	Along and healthy life for all South Africans	Inflation and Access	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	1,579	-	-
Sports Grounds And Stadiums		Containerised Spectator Seating Dal Jona	PC-002003.000.0004	NEW	Along and healthy life for all South Africans	Growth	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	300	-	-
Sports Grounds And Stadiums		Nabal Court West	PC-002003.000.0004	NEW	Along and healthy life for all South Africans	Growth	GOVERNANCE AND PUBLIC PART	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	70	-	-
Street Cleaning		P-Coin Machinery & Equip	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	24	-	-
Street Cleaning		P-Coin Machinery & Equip	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	143	-	-
Supply Chain Management		P-Coin Furniture and Equipment	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	30	-
Supply Chain Management		Office Furniture and Equipment	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Operational Buildings	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	-	491	2,000
Town Planning, Building Regulations And Enforcement And City Engineer		Cop Camera Stores & Action Cam	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	210	-
Town Planning, Building Regulations And Enforcement And City Engineer		P-Coin Fun & Off Equip	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	83	-
Waste Water Treatment		Surveying Equipment	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	60	-	-
Waste Water Treatment		Flow Meters At Wew	PC-002003.000.0004	RENEWAL	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	439	-	-
Waste Water Treatment		Mekwen Sewer Pumpstation - Replace Pump	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	220	220
Waste Water Treatment		Pent Street Sewerage Pump Station - Add	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	450	-
Waste Water Treatment		Replaces Domestic Sewerage Pump	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	751	-	-
Waste Water Treatment		Upgrade KwaNtleni Pumpstation	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		CO Extension Of Basic Services: Informal S	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Extension Of Basic Services: Informal S	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Replace/ Upgrade Sewerage Pipe	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Cop And Action Control Panel Wew	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		District System Of Mellington Wew	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		New Generator At Mellington Wew	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		New Security Fencing For Guide And Hemo	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Part Waterwade Treatment Works Mcheli	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Refurbishment And Upgrade Of Part Street	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Rehabs & Upgrade Of Part Wew	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Rehabs & Upgrade Of Part Wew	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Water Treatment		Replace Pump At Newen Pumpstation (ludg	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	170.143	49,077
Waste Water Treatment		Replace/Remove Sewer Middleboxes: Part &	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	4,377	-
Waste Water Treatment		Southern Part Bulk Sewer	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	250	-
Waste Water Treatment		Waste Water Treatment Works	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Satellite Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	1,000	-
Waste Water Treatment		P-Coin Fun & Off Equip	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	13	14	-
Waste Water Treatment		New Generator 'Two	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	200	-
Waste Water Treatment		P-Coin Machinery & Equip	PC-002003.000.0004	NEW	Growth	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	1	482
Waste Water Treatment		Smart Equipment: Industrial Electrical Dr	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	22	-
Waste Water Treatment		Security Cox System Pentz Street Wew	PC-002003.000.0004	NEW	sent effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	135	-
Waste Water Treatment		Security Lighting Newton Pumpstation W	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Operational Buildings	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	-	33	-
Waste Water Treatment		Installation Of New Level Transducer A1 N	PC-002003.000.0004	RENEWAL	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	99	-
Waste Distribution		Completion Of Cox112018 - 8 M Control	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	102	-
Waste Distribution		Upgrade Wew Miniwater	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	59	-
Waste Distribution		Chapman Road Water Pipeline	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	23	-
Waste Distribution		Replacement Of 150mm Water Pipeline	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	319	-
Waste Distribution		CO Replaces Upgrade Water Rehabilitation	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Extension Of Basic Services: Informal Se	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		P-Coin Wet Distribution	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Upgrade Water Supply System With Digital	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Installation Of Water Meter (Wew 20)	PC-002003.000.0004	UPGRADING	competitive and responsive economic Inflation	Inflation and Access	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Security Cop At Benches Civic Centre	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Security Cop At Benches Civic Centre	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Up System For 15mm System Wewup	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	65	-
Waste Distribution		CO Extension Of Basic Services: Informa	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-
Waste Distribution		Extension Of Basic Services: Informal Se	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	500	-
Waste Distribution		Extension Of Basic Services: Informal Se	PC-002003.000.0004	NEW	competitive and responsive economic Inflation	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Water Distribution	Replace PressureFlow Loggers Wm	CO01002044007_0006	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	-	51	150	173	198
	Water Distribution	Water Services Infrastructure Grant (Wu	CO01002044007_0006	NEW	competitive and responsive economic infrastructure	Growth	GOVERNANCE AND PUBLIC PART	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	-	11652	-	-	-
	Water Distribution	Roller Security Ltd For Ng200 Bakke	CO02002001910_0004	RENEWAL	competitive and responsive economic infrastructure	Governance	AND EFFICIENT WORKFORCE BY	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	45	-	22	-	-
	Water Distribution	Equipment For Salween Hall	PC020203003_000194	NEW	invest effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	2	-	-	-	-
	Water Distribution	P-Coin Fun & Off Equip	PC020203003_000194	NEW	invest effective and development-oriented public	Growth	AND EFFICIENT WORKFORCE BY	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	4	7	-	-	-
	Water Distribution	Electric Fusion Machine (20-600mm)	PC020203009_000425	NEW	invest effective and development-oriented public	Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	65	-	-	-
	Water Distribution	New Plate Compressor	PC020203009_000194	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	29	31	59	78	94
	Water Distribution	P-Coin Machinery & Equip	PC020203009_000194	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	61	-	-	-	-
	Water Distribution	P-Coin Machinery & Equip - Water Section	PC020203009_000425	NEW		Growth	GOVERNANCE AND PUBLIC PART	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	136	150	173	198
	Water Distribution	Upgrade Cdn System At Water Works Depot	CO02020300191001_0001	UPGRADING	invest effective and development-oriented public	Governance	GOVERNANCE AND PUBLIC PART	Operational Buildings	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	215	-	-	-
	Water Treatment	Upgrade Access Road To New West Pump Stat	CO1001002000001_0001	UPGRADING	competitive and responsive economic infrastructure	Inclusion and Access	GOVERNANCE AND PUBLIC PART	Roads Infrastructure	Roads	WELLINGTON	0	0	-	-	500	-	-
	Parent Capital expenditure												163004	4651742	766225	577596	138619
	Entities:																
	List all capital projects grouped by Entity																
	Entity A																
	Water project A																
	Entity B																
	Electricity project B																
	Entity Capital expenditure												163004	4651742	766225	577596	138619
	Total Capital expenditure												163004	4651742	766225	577596	138619

WC023 Drakenstein - Supporting Table SA37 Projects delayed from previous financial year/s

Water Distribution - Supporting role for projects developed in previous financial years																		
R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																		
Water Distribution	Water Distribution	C/O Replace / Upgrade Water Reticulation Extension Of Basic Services - Informal Settlements P-Crew Wat Distribution Upgrade Water Seade System With Digital	1101102004007.0 1101102004007.0 1101102004007.0 1101102004007.0	UPGRADING UPGRADING UPGRADING UPGRADING	1st responsive ecodevelopment and Access	1st responsive ecodevelopment and Access	SAFETY OF COMMUNITIES INFRASTRUCTURE AND ENERGY MANAGEMENT AND PUBLIC SERVICES	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Distribution Distribution	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0 0 0 0	0 0 0 0		1,999	-	-	2,000	3,500
														6,470	-	11,678	4,500	4,500
														1,000	2,000	1,000	1,200	1,200
														-	180	230	253	278
Entities: List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

Fiscaland	Function	Project Description	Project Number	Type	MTSF Service Outcome	IDDF	Omn Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	Previous year volumes		2024/25 Medium Term Framework		Budget Year +2 Full Year 2026/27		
							Audited Outcome 2023/24					Current Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26				
Recreational Facilities	Recreational Facilities	Furniture And Office Equipment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	-	-		
	Recreational Facilities	Machinery And Equipment	PO01000200101000	Corrective Maintenance	Sustainable human settlements and improved quality of livelihoods	Governance	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	108	74	163	170	207	170	
	Child Care Facilities	Operational Municipal Running Cost	PO02 0000	Municipal Running Cost	Sustainable human settlements and improved quality of livelihoods	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	0	29	15	16	17	17	
	Water Services	Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	4204	205	200	209	219	219
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	7	4	5	4	5	5
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	118	133	133	133	133	133
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
		Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913
Water Services		Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913	
Water Services		Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913	
Water Services		Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913	
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Commonly Facilities	Commonly Facilities	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
Water Services	Water Treatment	PO01000200101000	Corrective Maintenance	As efficient, effective and development controlled public service	Governance	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALLOCATING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	1252	913	913	913	913	913		
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