



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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

JANUARY 2022



DRAKENSTEIN

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QUALITY CERTIFICATE

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2021/2022 Special Adjustments Budget have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Adjustments Budgets and supporting documentation are consistent with the Integrated Development Plan of the Municipality.



DR JOH LEIBBRANDT
CITY MANAGER

MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

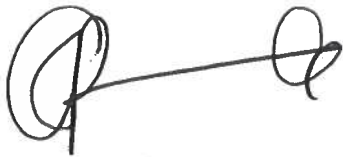
DATE: 17/01/2022

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

To the Speaker

Section 28(2)(b) of the MFMA determines that an adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Therefore, I herewith submit the 3rd Special Adjustments Budget Report for the 2021/2022 financial year to be considered by Council.

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a horizontal line and a small loop at the end.

ALD. CJ POOLE
EXECUTIVE MAYOR

26 January 2022

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1. INTRODUCTION

Section 28 of the MFMA determines that –

- “(1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2)(b) An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.*
- (3) An adjustments budget must be in a prescribed format.*
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.”*

Section 23(3) of the Municipal Budget and Reporting Regulations determines that –

“If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section(2)(b) of the Act in the municipal council to appropriate these additional revenues.”

The budget has been evaluated and adjusted based on the above-mentioned legislative requirements.

2. EXECUTIVE SUMMARY

Council approved the 2nd Special Adjustments budget for the 2021/2022 financial year in December 2021. Section 28(2)(b) of the MFMA makes provision for a Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for.

An Extraordinary Provincial Gazette was promulgated by the Provincial Parliament on 15 December 2021 whereby adjustments were made to the allocations received from the Western Cape Provincial Departments. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The municipality has been earmarked an amount of R1,000,000 for the Western Cape Financial Management Support Grant to be used for updating the Long-Term Financial Plan as well as Revenue realization and enhancement.

The Human Settlements Development Grant main allocation of R78,047,000 was decreased with R43,585,000 to R34,462,000. Of these funds R21,418,000 will be paid directly by the Department on projects in the municipal area as they did the appointment of the service provider and not the municipality. The decrease does not impact the R13,044,000 amount to be transferred to the municipality.

Informal Settlements Upgrading Partnership grant allocation of R5,574,000 is earmarked to Drakenstein Municipality. An additional amount of R16,903,000 allocated as Financial Assistance to Municipalities for Maintenance and Construction of Transport infrastructure to be used specifically for the upgrade of Oosbosch.

Municipal Library Support Grant allocation of R4,105,000 to be utilised for staffing as well as maintenance of libraries. Local Government Public Employment Support Grant of R2,000,000 to expand currently implemented EPWP projects.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,709,287,030 (capital grants included) approved by Council in December 2021 will be increased with R29,582,000 to R2,738,869,030 for the 2021/2022 financial year as set out in Table 1 below.

The increase in the Operating Revenue budget is related to the inclusion of the additional gazette allocations. An additional amount of R11,979,000 is budgeted under Operating Transfers and subsidies and an additional amount of R17,603,000 is budgeted under Capital Transfers and Subsidies.

Table 1: High Level Summary of Operating Revenue per Category					
Serial Number	Description	2021/2022 Special Adjustments Budget December 2021	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget January 2022
Column Reference	A	B	C	D	E
1	Property rates	(403,840,831)	(403,840,831)	-	(403,840,831)
2	Service charges - Electricity	(1,411,764,002)	(1,411,764,002)	-	(1,411,764,002)
3	Service charges - Water	(167,485,111)	(167,485,111)	-	(167,485,111)
4	Service charges - Sanitation	(124,876,798)	(124,876,798)	-	(124,876,798)
5	Service charges - Refuse	(136,379,029)	(136,379,029)	-	(136,379,029)
6	Rental of facilities and equipment	(5,213,336)	(5,213,336)	-	(5,213,336)
7	Interest earned - external investments	(6,000,000)	(6,000,000)	-	(6,000,000)
8	Interest earned - outstanding debtors	(8,214,064)	(8,214,064)	-	(8,214,064)
9	Fines, penalties and forfeits	(80,624,500)	(80,624,500)	-	(80,624,500)
10	Licences and permits	(3,214,186)	(3,214,186)	-	(3,214,186)
11	Agency Services	(14,123,260)	(14,123,260)	-	(14,123,260)
12	Transfers and subsidies	(201,262,455)	(201,262,455)	(11,979,000)	(213,241,455)
13	Other revenue	(23,629,993)	(23,629,993)	-	(23,629,993)
14	Gains	(22,571,690)	(22,571,690)	-	(22,571,690)
15	Transfers and subsidies - capital	(100,087,775)	(100,087,775)	(17,603,000)	(117,690,775)
16	Total Operating Revenue	(2,709,287,030)	(2,709,287,030)	(29,582,000)	(2,738,869,030)

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,660,765,741 approved by Council in December 2021 will be increased with R11,979,000 to R2,672,744,741 for the 2021/2022 financial year as set out in Table 2 below.

The additional Library Support Grant and Public Employment Support Grant leads to an increase in the Employee related Costs. The increase in Contracted Services is as a result of the additional Informal Settlements Upgrading Partnership Grant received, as well as the operating portion of the additional Financial Management Support Grant and an amount of the Library Support Grant apportioned for maintenance.

Table 2: High Level Summary of Operating Expenditure per Category					
Serial Number	Description	2021/2022 Special Adjustments Budget December 2021	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget January 2022
Column Reference	A	B	C	D	E
1	Employee related costs	744,236,564	744,236,564	5,605,000	749,841,564
2	Remuneration of councillors	33,640,385	33,640,385		33,640,385
3	Debt impairment	125,513,910	125,513,910		125,513,910
4	Depreciation & asset impairment	242,691,338	242,691,338		242,691,338
5	Finance charges	180,316,454	180,316,454		180,316,454
6	Bulk purchases- Electricity	972,889,852	972,889,852		972,889,852
7	Other materials	63,623,423	64,667,985		64,667,985
8	Contracted services	148,797,762	147,615,219	6,374,000	153,989,219
9	Transfers and subsidies	17,180,160	17,290,060		17,290,060
10	Other expenditure	129,875,893	129,903,974		129,903,974
11	Losses	2,000,000	2,000,000		2,000,000
12	Total Operating Expenditure	2,660,765,741	2,660,765,741	11,979,000	2,672,744,741

3.3 High Level Summary Operating Budget

Table 3: High level Summary of Operating Revenue and Expenditure					
Serial Number	Description	2021/2022 Special Adjustments Budget December 2021	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget January 2022
Column Reference	A	B	C	D	E
1	Total Operating Revenue	(2,709,287,030)	(2,709,287,030)	(29,582,000)	(2,738,869,030)
2	Total Operating Expenditure	2,660,765,741	2,660,765,741	11,979,000	2,672,744,741
3	Total Operating (Surplus) / Deficit	(48,521,289)	(48,521,289)	(17,603,000)	(66,124,289)

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R154,366,637 approved by Council in December 2021 will be increased by R17,603,000 to R171,969,637 for the 2021/2022 financial year as set out in Table 4 below.

Table 4: High Level Capital per Department					
Serial Number	Description	2021/2022 Special Adjustments Budget December 2021	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget January 2022
Column Reference	A	B	C	D	E
1	Office Of The City Manager	-	-	-	-
2	Financial Services	400,702	411,702	700,000	1,111,702
3	Corporate Services	11,415,944	11,462,423	-	11,462,423
4	Community Services	37,267,419	37,209,940	-	37,209,940
5	Planning, Development and Human Settlements	12,327,710	12,327,710	-	12,327,710
6	Engineering Services	92,624,862	92,624,862	16,903,000	109,527,862
7	Audit	-	-	-	-
8	Risk Management	-	-	-	-
9	IDP/PMS	14,000	14,000	-	14,000
10	Communication	316,000	316,000	-	316,000
11	Total Capital Expenditure	154,366,637	154,366,637	17,603,000	171,969,637

The Western Cape Financial Management Support Grant will be used to purchase computer hardware and software for the establishment of a revenue enhancement section. Increase of R16,903,000 Financial Assistance to Municipalities for Maintenance and Construction of Transport infrastructure is specifically for the Upgrade of Oosbosch.

4.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only as per funding sources for the 2021/2022 financial year.

Table 5: High Level Capital per Funding Source					
Serial Number	Description	2021/2022 Special Adjustments Budget December 2021	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Special Adjustments Budget January 2022
Column Reference	A	B	C	D	E
1	CRR	54,278,562	54,278,562	-	54,278,562
2	External Loan	-	-	-	-
3	Grant	98,884,671	98,884,671	17,603,000	116,487,671
4	Donations	1,203,404	1,203,404	-	1,203,404
5	Total Capital Expenditure	154,366,637	154,366,637	17,603,000	171,969,637

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 3rd 2021/2022 Special adjustments budget is attached as Appendix 2.

5. RECOMMENDATIONS

It is recommended that Council approves:

- 5.1 The total operating revenue of R2,738,869,030 for the 2021/2022 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 5.2 The operating expenditure of R2,672,744,741 for the 2021/2022 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 5.3 The capital expenditure budget of R171,969,637 for the financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 5.4 The capital expenditure budget of R171,969,637 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 5.4.1 Capital Replacement Reserve (CRR) (R54,278,562);
 - 5.4.2 Secured grants to be received from national government, provincial government and other donors (R116,487,671); and
 - 5.4.3 Developers Contributions (R1,203,404).

5.5 That no taxes and tariffs be affected with the approval of this adjustments budget; and

5.6 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

6. APPENDICES

Appendix 1: Provincial Gazette dated 15 December 2021

Appendix 2: Schedules B1 to B10 and SB1 to SB20

7. TABLES

Table 1: 2021/2022 Special Operating Revenue Budget

Table 2: 2021/2022 Special Operating Expenditure Budget

Table 3: 2021/2022 High level Operational Budget Summary

Table 4 Capital Adjustments Budget per Department (Vote Classification)

Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Provincial Gazette
dated 15 December
2021

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> Monitoring and management of the programme (outputs and intended outcomes). Transfer funds to municipalities to assist implementation of the MFMA and its supporting regulations. Finalise and agree on implementation plans with affected municipalities. Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and Memorandum of Agreements. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> Prepare credible implementation plans that are aligned to intended outputs and outcomes. Signed Memorandum of Agreements between the relevant Accounting Officers. Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above. Demonstrate results/impact. The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.
Process for approval of allocations for the 2022/23 financial year	The process for approval is the Medium-Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Demarcation code	Municipality	2021/22 Allocation R'000
B	DC1	WC012	Cederberg	958
B	DC1	WC011	Matzikama	840
B	DC1	WC013	Bergrivier	600
C	DC1	DC1	West Coast	500
B	DC2	WC023	Drakenstein	1 000
B	DC2	WC024	Stellenbosch	550
B	DC2	WC026	Langeberg	550
B	DC3	WC033	Cape Agulhas	149
B	DC3	WC034	Swellendam	640
C	DC4	DC4	Garden Route	750
B	DC5	WC053	Beaufort West	100
C	DC5	DC5	Central Karoo	100
B	DC5	WC051	Laingsburg	100
B	DC5	WC052	Prince Albert	100
TOTAL ^{Note}				6 938

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices. • The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.
Process for approval of allocations for the 2022/23 financial year	<p>First draft municipal business plans to be submitted to the provincial department by 15 August 2021.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2022.</p> <p>Department must submit the approved 2022/23 provincial plan to the National Department of Human Settlements by 15 February 2022.</p>

Category	District Municipality	Demarcation code	Municipality	2021/22 Main Allocation R'000	Adjustment R'000	2021/22 Adjusted Allocation R'000
A		Metro	City of Cape Town*	805 495	(304 471)	501 024
B	DC1	WC011	Matzikama	43 000	(348)	42 652
B	DC1	WC012	Cederberg	19 500	3 510	23 010
B	DC1	WC013	Bergrivier	1 400	539	1 939
B	DC1	WC014	Saldanha Bay	22 900	(6 795)	16 105
B	DC1	WC015	Swartland	41 160	(3 000)	38 160
B	DC2	WC022	Witzenberg	26 888	(8 389)	18 499
B	DC2	WC023	Drakenstein *	78 047	(43 585)	34 462
B	DC2	WC024	Stellenbosch	51 408	(11 059)	40 349
B	DC2	WC025	Breede Valley *	111 381	-	111 381
B	DC2	WC026	Langeberg	2 000	5 884	7 884
B	DC3	WC031	Theewaterskloof *	62 979	(38 440)	24 539
B	DC3	WC032	Overstrand *	112 500	(41 900)	70 600
B	DC3	WC033	Cape Agulhas	4 500	5 924	10 424
B	DC3	WC034	Swellendam	14 100	24 163	38 263
B	DC4	WC041	Kannaland	6 100	(4 479)	1 621
B	DC4	WC042	Hessequa	35 100	16 337	51 437
B	DC4	WC043	Mossel Bay *	211 364	(68 834)	142 530
B	DC4	WC044	George *	97 112	10 411	107 523
B	DC4	WC045	Oudtshoorn	12 400	11 300	23 700
B	DC4	WC047	Bitou	33 210	1 650	34 860
B	DC4	WC048	Knysna	46 657	(2 333)	44 324
B	DC5	WC053	Beaufort West	280	-	280
Total allocated ^{Note 2}				1 839 481	(453 915)	1 385 566
Funs retained by the department ^{Note 1}				177 963	(6 614)	171 349
TOTAL				2 017 444	(460 529)	1 556 915

The above table excludes the allocation for the Informal Settlements Upgrading Partnership Grant for Provinces (ISUPG), which is now separately gazetted. R457 429 000 (2021/22).

* In accordance with the requirements of section 12(6)(b) of the Division of Revenue Act, 2020 (Act 4 of 2020), the table below shows the amounts from the total allocation to municipalities for 2021/22 that will be spent by the Department of Human Settlements on behalf of the Municipality as well as the transfer to each municipality.				
Demarcation code	Municipality	2021/22 Total Adjusted Allocation R'000	2021/22 Portion of funds to be spent by Department	2021/22 Portion of funds to be transferred to municipalities
Metro	City of Cape Town*	501 024	(228 004)	273 020
WC023	Drakenstein *	34 462	(21 418)	13 044
WC025	Breede Valley *	111 381	(111 381)	-
WC031	Theewaterskloof *	24 539	12 966	37 505
WC032	Overstrand *	70 600	36 900	107 500
WC043	Mossel Bay *	142 530	(64 166)	78 364
WC044	George *	107 523	(48 803)	58 720
Total		992 059	(423 906)	568 153

Note 1: Funds retained by the Department	HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		
	Municipal Financial Year		
	2021/22 Main Allocation R'000	Adjustment R'000	2021/22 Adjusted Allocation R'000
Individual subsidies, including FLISP	61 100	32 019	93 119
Safeguarding of Departmental Assets	48 133	(23 133)	25 000
NHBRC	20 000	-	20 000
OPSCAP (The amount for OPSCAP of R33.230 million excludes R30.770 million for 2021/22 which is gazetted under the Municipal Accreditation and Capacity Building Grant (R16.870 million), Settlement Assistance (R1.5 million) and Transfers to Municipalities (R12.4 million, Settlement Assistance: R1.5 million. The total OPSCAP amount is R64.000 million).	48 730	(15 500)	33 230
TOTAL	177 963	(6 614)	171 349

Note 2: Total allocated	HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	Municipal Financial Year	
	2021/22 Allocation (R'000)	
The detail per municipalities that are impacted with the adjustment of the business plan of the grant.	(453 915)	

INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)	
	<ul style="list-style-type: none"> • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices. • The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.
Process for approval of allocations for the 2022/23 financial year	<ul style="list-style-type: none"> • Provinces must prepare a Provincial Informal Settlement Upgrading Strategy that is aligned to municipal SDFs and sets out the province's approach to informal settlement upgrading and how settlements are categorised and will be prioritised for upgrading. A draft of Strategy must be submitted to DHS by 29 October 2021. DHS will provide comments by 30 November 2021. A final plan must be submitted by 28 January 2022. • First draft ISUPG plan and draft Informal Settlements Upgrading Plans for each settlement to be upgraded in 2022/23 must be submitted to the National Department by 31 August 2021. The DHS will provide comments by 30 September 2021. • Final business plans must be submitted by not later than 8 February 2022.

Category	District Municipality	Demarcation code	Municipality	2021/22 Allocation (R'000)
A		Metro	City of Cape Town ^{Note}	260 575
B	DC1	WC011	Matzikama	17 634
B	DC1	WC012	Cederberg	3 000
B	DC1	WC013	Begrivier	200
B	DC1	WC014	Saldanha Bay	5 831
B	DC1	WC015	Swartland	1 960
B	DC2	WC022	Witzenberg	1 790
B	DC2	WC023	Drakenstein	5 574
B	DC2	WC024	Stellenbosch	21 304
B	DC2	WC025	Breede Valley	2 000
B	DC2	WC026	Langeberg	2 000
B	DC3	WC031	Theewaterskloof	22 100
B	DC3	WC032	Overstrand	55 501
B	DC3	WC033	Cape Agulhas	250
B	DC4	WC041	Kannaland	100
B	DC4	WC042	Hessequa	180
B	DC4	WC043	Mossel Bay	18 529
B	DC4	WC044	George	21 966
B	DC4	WC047	Bitou	5 000
B	DC4	WC048	Knysna	11 935
TOTAL				457 429

FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT INFRASTRUCTURE	
Allocation criteria	<ul style="list-style-type: none"> • Allocations are based on outputs of the Pavement Management System which are then prioritised. • Consideration of municipal Integrated Transport Plans is used as inputs in the decision-making.
Reason not incorporated in equitable share	Assistance in terms of the Pavement Management System.
Past performance	2018/19: R62.245 million 2019/20: R38.610 million 2020/21: R102.591 million
Projected life	On-going, reviewed annually.
MTEF allocations	2021/22: R86.389 million; 2022/23: R26 million; 2023/24: R35 million.
Payment schedule	Second, third and fourth quarter.
Responsibilities of the Provincial transferring officer and receiving officer	<p>Responsibilities of the provincial transferring officer</p> <ul style="list-style-type: none"> • Effect transfer payments. • Comply with agreements. • Comply with subsidy governance framework. • Adherence to departmental standards. • Approval or rejection of contractual variation orders. • Evaluate reports. • Conduct site visits. • Obtain Public Finance Management Act, 1999 section 38(1)(j) certificates. <p>Responsibilities of the receiving officer</p> <ul style="list-style-type: none"> • Adherence to departmental standards. • Comply with agreements. • Submit required reports. • Submit variation applications. • Submit audited annual financial statements. • Submit Public Finance Management Act, 1999 section 38(1)(j) certificates. • The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.
Process for approval of allocations for the 2022/23 financial year	Applications from municipalities received for construction, reseal and routine maintenance, assessed in terms of the Pavement Management System and budget limitations with municipality Integrated Transport Plans taken as input into final allocations.

Category	District Municipality	Demarcation code	Municipality	2021/22 Allocation R'000
B	DC2	WC022	Witzenberg	4 462
B	DC2	WC023	Drakenstein	16 903
TOTAL				21 365

MUNICIPAL LIBRARY SUPPORT	
Past performance	New allocation for the 2021/22 financial year.
Projected life	2021/22 financial year
MTEF allocations	2021/22: R38.5 million
Payment schedule	(Two tranches) November 2021 and January 2022.
Responsibilities of the provincial department and municipalities	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> Monitoring and management of the programme. Transfer funds to municipalities Ongoing support to municipalities. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> All the recipient municipalities are required to submit monthly reports as per the requirements contained in the Division of Revenue Act and to spend the grant in line with the conditions stated above. The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.
Process for approval of allocations for the 2022/23 financial year	<ul style="list-style-type: none"> The municipalities must submit their draft business plans to Department of Cultural Affairs and Sport by the 31st of October 2020. The Department of Cultural Affairs and Sport must evaluate the business plans and return it to municipalities by the 31st of January 2021. The Department of Cultural Affairs and Sport to determine the shortfall of funding per municipality due to the cut in the Conditional Grant The Department of Cultural Affairs and Sport to ensure that revised allocations are gazetted during the Adjustment period

Category	District Municipality	Demarcation code	Municipality	2021/22 Allocation (R'000)
A		Metro	City of Cape Town	8 533
B	DC1	WC011	Matzikama	671
B	DC1	WC012	Cederberg	205
B	DC1	WC013	Bergrivier	1 121
B	DC1	WC014	Saldanha Bay	1 698
B	DC1	WC015	Swartland	957
B	DC2	WC022	Witzenberg	833
B	DC2	WC023	Drakenstein	4 105
B	DC2	WC024	Stellenbosch	3 252
B	DC2	WC025	Breede Valley	2 129
B	DC2	WC026	Langeberg	1 304
B	DC3	WC031	Theewaterskloof	693
B	DC3	WC032	Overstrand	2 222
B	DC3	WC033	Cape Agulhas	350
B	DC3	WC034	Swellendam	150
B	DC4	WC042	Hessequa	238
B	DC4	WC043	Mossel Bay	2 245
B	DC4	WC044	George	2 547

LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	
Conditions	<ul style="list-style-type: none"> • Municipalities to submit credible implementation plans to the Department of Local Government, which will address intended outputs and outcomes detailing a budget and roll-out plan. • Implementation plans, including payment arrangements, to be agreed to by the Department of Local Government before transfers are made. • Quarterly progress reports are to be provided to the Department of Local Government. • Status quo reports should be conducted to establish where municipalities are and to ensure that the measured improvement is documented.
Allocation criteria	<ul style="list-style-type: none"> • An implementation plan to be submitted by municipalities and approved by the Department. • A Transfer Payment Agreement will be signed between the Department and the beneficiary municipalities.
Reason not incorporated in equitable share	Support identified through municipal and other intergovernmental engagements
Past performance	New allocation for the 2021/22 financial year.
Projected life	Project to be reviewed annually.
MTEF allocations	2021/22: R50 million
Payment schedule	Transfer payment to the municipalities in accordance with the agreement between the Department and the municipalities
Responsibilities of the provincial department and municipalities	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Consult with relevant municipalities; • Consider and approve implementation plans; • Draft and circulate the Transfer Payment Agreement and ensure that municipalities sign the document and return it to the Department; • Set up a Steering Committee that will monitor and manage the programme (outputs and intended outcomes); and • Monitoring the project execution by means of: <ul style="list-style-type: none"> – quarterly expenditure and narrative progress reports from the municipalities – quarterly Steering Committee meetings and site visits. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Submit implementation plans to the Department of Local Government • Submit quarterly expenditure and narrative progress reports to the Provincial transferring officer • The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds. • District municipalities to assist with the administration and monitoring of the allocated funds.

Category	District Municipality	Demarcation Code	Municipality	2021/22 Allocation (R'000)
A		Metro	City of Cape Town	17 600
B	DC1	WC011	Matzikama	1 200
B	DC1	WC012	Cederberg	1 100
B	DC1	WC013	Bergrivier	1 200
B	DC1	WC014	Saldanha Bay	1 400
B	DC1	WC015	Swartland	1 700
C	DC1	DC1	West Coast	200
B	DC2	WC022	Witzenberg	1 600
B	DC2	WC023	Drakenstein	2 000
B	DC2	WC024	Stellenbosch	1 800
B	DC2	WC025	Breede Valley	1 700
B	DC2	WC026	Langeberg	1 400
C	DC2	DC2	Cape Winelands	200
B	DC3	WC031	Theewaterskloof	1 600
B	DC3	WC032	Overstrand	1 300
B	DC3	WC033	Cape Agulhas	1 000
B	DC3	WC034	Swellendam	1 000
C	DC3	DC3	Overberg	200
B	DC4	WC041	Kannaland	900
B	DC4	WC042	Hessequa	1 100
B	DC4	WC043	Mossel Bay	1 300
B	DC4	WC044	George	2 000
B	DC4	WC045	Oudtshoorn	1 100
B	DC4	WC047	Bitou	1 200
B	DC4	WC048	Knysna	1 100
C	DC4	DC4	Garden Route	200
B	DC5	WC051	Laingsburg	800
B	DC5	WC052	Prince Albert	800
B	DC5	WC053	Beaufort West	1 100
C	DC5	DC5	Central Karoo	200
TOTAL				50 000

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 17/01/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	403,841	403,841	–	–	–	–	–	–	403,841	440,023	474,334
Service charges	1,840,505	1,840,505	–	–	–	–	–	–	1,840,505	1,959,578	2,100,561
Investment revenue	6,000	6,000	–	–	–	–	–	–	6,000	6,000	6,000
Transfers recognised - operational	200,861	201,262	–	–	–	11,979	–	11,979	213,241	236,306	204,316
Other own revenue	157,591	157,591	–	–	–	–	–	–	157,591	136,980	138,468
Total Revenue (excluding capital transfers and contributions)	2,608,798	2,609,199	–	–	–	11,979	–	11,979	2,621,178	2,778,887	2,923,680
Employee costs	743,377	744,237	–	–	–	5,605	–	5,605	749,842	783,287	824,656
Remuneration of councillors	33,640	33,640	–	–	–	–	–	–	33,640	34,650	35,689
Depreciation & asset impairment	242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074
Finance charges	180,316	180,316	–	–	–	–	–	–	180,316	176,320	166,959
Inventory consumed and bulk purchases	1,034,355	1,037,558	–	–	–	–	–	–	1,037,558	1,122,922	1,220,222
Transfers and grants	18,118	17,290	–	–	–	–	–	–	17,290	50,210	30,210
Other expenditure	408,071	405,033	–	–	–	6,374	–	6,374	411,407	438,671	422,985
Total Expenditure	2,660,568	2,660,766	–	–	–	11,979	–	11,979	2,672,745	2,852,134	2,951,795
Surplus/(Deficit)	(51,770)	(51,566)	–	–	–	–	–	–	(51,566)	(73,247)	(28,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	95,022	95,539	–	–	–	17,603	–	17,603	113,142	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1,361	4,549	–	–	–	–	–	–	4,549	–	–
Surplus/(Deficit) after capital transfers & contributions	44,612	48,521	–	–	–	17,603	–	17,603	66,124	(17,140)	25,343
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	44,612	48,521	–	–	–	17,603	–	17,603	66,124	(17,140)	25,343
Capital expenditure & funds sources											
Capital expenditure	128,103	154,367	–	–	–	17,603	–	17,603	171,970	91,022	95,133
Transfers recognised - capital	96,383	100,088	–	–	–	17,603	–	17,603	117,691	56,107	53,458
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	31,720	54,279	–	–	–	–	–	–	54,279	34,915	41,675
Total sources of capital funds	128,103	154,367	–	–	–	17,603	–	17,603	171,970	91,022	95,133
Financial position											
Total current assets	598,314	574,452	–	–	–	–	–	–	574,452	616,124	657,035
Total non current assets	6,096,798	6,123,062	–	–	–	17,603	–	17,603	6,140,665	5,938,614	5,773,780
Total current liabilities	556,198	556,198	–	–	–	–	–	–	556,198	527,597	535,889
Total non current liabilities	1,999,587	1,999,587	–	–	–	–	–	–	1,999,587	1,939,455	1,933,683
Community wealth/Equity	4,139,326	4,141,729	–	–	–	17,603	–	17,603	4,159,332	4,087,686	3,961,243
Cash flows											
Net cash from (used) operating	212,555	214,958	–	–	–	17,603	–	17,603	232,561	173,173	217,201
Net cash from (used) investing	(103,942)	(130,206)	–	–	–	(17,603)	–	(17,603)	(147,809)	(89,022)	(93,133)
Net cash from (used) financing	(29,683)	(29,683)	–	–	–	–	–	–	(29,683)	(73,292)	(78,940)
Cash/cash equivalents at the year end	201,729	177,868	–	–	–	–	–	–	177,868	212,588	257,716
Cash backing/surplus reconciliation											
Cash and investments available	201,774	177,913	–	–	–	–	–	–	177,913	212,633	257,761
Application of cash and investments	84,973	84,973	–	–	–	–	–	–	84,973	(23,509)	(23,356)
Balance - surplus (shortfall)	116,801	92,940	–	–	–	–	–	–	92,940	236,143	281,117
Asset Management											
Asset register summary (WDV)	6,096,162	6,122,426	–	–	–	17,603	–	17,603	6,140,029	5,937,979	5,773,144
Depreciation	242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074
Renewal and Upgrading of Existing Assets	68,940	89,278	–	–	–	16,903	–	16,903	106,181	35,570	36,891
Repairs and Maintenance	263,321	265,127	–	–	–	500	–	500	265,627	273,114	287,875
Free services											
Cost of Free Basic Services provided	171,364	145,339	–	–	–	–	–	–	171,364	188,851	191,222
Revenue cost of free services provided	148,499	148,499	–	–	–	–	–	–	148,499	158,291	168,859
Households below minimum service level											
Water:	0	–	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	1	–	–	–	–	–	–	–	1	1	1
Energy:	4	–	–	–	–	–	–	–	4	4	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 17/01/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		476,119	479,708	-	-	-	5,105	-	5,105	484,813	485,922	520,458
Executive and council		437	538	-	-	-	-	-	-	538	450	465
Finance and administration		475,683	479,170	-	-	-	5,105	-	5,105	484,275	485,471	519,993
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		137,272	137,272	-	-	-	5,574	-	5,574	142,846	152,079	119,330
Community and social services		3,526	3,526	-	-	-	-	-	-	3,526	3,666	3,819
Sport and recreation		6,472	6,472	-	-	-	-	-	-	6,472	1,504	1,565
Public safety		99,632	99,632	-	-	-	-	-	-	99,632	99,238	100,717
Housing		27,642	27,642	-	-	-	5,574	-	5,574	33,216	47,670	13,229
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,364	24,881	-	-	-	18,903	-	18,903	43,784	4,717	4,916
Planning and development		7,812	7,812	-	-	-	2,000	-	2,000	9,812	4,707	4,905
Road transport		16,551	17,069	-	-	-	16,903	-	16,903	33,972	10	11
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,067,425	2,067,425	-	-	-	-	-	-	2,067,425	2,192,276	2,332,434
Energy sources		1,482,825	1,482,825	-	-	-	-	-	-	1,482,825	1,581,501	1,681,951
Water management		194,534	194,534	-	-	-	-	-	-	194,534	211,612	215,307
Waste water management		203,372	203,372	-	-	-	-	-	-	203,372	199,442	219,878
Waste management		186,695	186,695	-	-	-	-	-	-	186,695	199,721	215,299
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,705,180	2,709,287	-	-	-	29,582	-	29,582	2,738,869	2,834,994	2,977,138
Expenditure - Functional												
Governance and administration		532,663	532,088	-	-	-	4,405	-	4,405	536,493	561,971	585,382
Executive and council		142,072	142,524	-	-	-	-	-	-	142,524	160,650	167,265
Finance and administration		381,202	380,175	-	-	-	4,405	-	4,405	384,580	391,696	407,989
Internal audit		9,389	9,389	-	-	-	-	-	-	9,389	9,624	10,127
Community and public safety		375,956	375,312	-	-	-	5,574	-	5,574	380,886	410,472	389,446
Community and social services		38,844	38,250	-	-	-	-	-	-	38,250	39,857	41,784
Sport and recreation		72,373	72,429	-	-	-	-	-	-	72,429	71,662	75,140
Public safety		185,251	186,761	-	-	-	-	-	-	186,761	188,124	193,889
Housing		79,488	77,871	-	-	-	5,574	-	5,574	83,445	110,829	78,633
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,994	211,876	-	-	-	2,000	-	2,000	213,876	244,387	230,384
Planning and development		60,563	60,455	-	-	-	2,000	-	2,000	62,455	60,991	64,180
Road transport		149,743	149,732	-	-	-	-	-	-	149,732	181,659	164,375
Environmental protection		1,689	1,689	-	-	-	-	-	-	1,689	1,737	1,829
Trading services		1,539,955	1,541,490	-	-	-	-	-	-	1,541,490	1,635,304	1,746,583
Energy sources		1,210,061	1,210,786	-	-	-	-	-	-	1,210,786	1,302,010	1,402,048
Water management		115,228	115,228	-	-	-	-	-	-	115,228	115,985	119,700
Waste water management		126,101	127,795	-	-	-	-	-	-	127,795	127,136	130,388
Waste management		88,564	87,680	-	-	-	-	-	-	87,680	90,173	94,447
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,660,568	2,660,766	-	-	-	11,979	-	11,979	2,672,745	2,852,134	2,951,795
Surplus/ (Deficit) for the year		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 17/01/2022

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		476,119	479,708	-	-	-	5,105	-	5,105	484,813	485,922	520,458	
Executive and council		437	538	-	-	-	-	-	-	538	450	465	
Mayor and Council		437	538	-	-	-	-	-	-	538	450	465	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		475,683	479,170	-	-	-	5,105	-	5,105	484,275	485,471	519,993	
Administrative and Corporate Support		40,624	43,812	-	-	-	4,105	-	4,105	47,917	19,029	19,430	
Asset Management		500	500	-	-	-	-	-	-	500	521	544	
Finance		428,544	428,544	-	-	-	1,000	-	1,000	429,544	461,777	495,844	
Fleet Management		5	5	-	-	-	-	-	-	5	5	5	
Human Resources		650	950	-	-	-	-	-	-	950	-	-	
Information Technology		1,000	1,000	-	-	-	-	-	-	1,000	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		3,834	3,834	-	-	-	-	-	-	3,834	3,852	3,871	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		525	525	-	-	-	-	-	-	525	287	299	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		137,272	137,272	-	-	-	5,574	-	5,574	142,846	152,079	119,330	
Community and social services		3,526	3,526	-	-	-	-	-	-	3,526	3,666	3,819	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3,206	3,206	-	-	-	-	-	-	3,206	3,341	3,488	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		235	235	-	-	-	-	-	-	235	237	239	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		85	85	-	-	-	-	-	-	85	88	92	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		6,472	6,472	-	-	-	-	-	-	6,472	1,504	1,565	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		826	826	-	-	-	-	-	-	826	1	1	
Recreational Facilities		1,688	1,688	-	-	-	-	-	-	1,688	1,453	1,514	
Sports Grounds and Stadiums		3,959	3,959	-	-	-	-	-	-	3,959	51	51	
Public safety		99,632	99,632	-	-	-	-	-	-	99,632	99,238	100,717	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		435	435	-	-	-	-	-	-	435	452	1,455	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		99,197	99,197	-	-	-	-	-	-	99,197	98,786	99,262	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		27,642	27,642	-	-	-	5,574	-	5,574	33,216	47,670	13,229	
Housing		27,642	27,642	-	-	-	5,574	-	5,574	33,216	47,670	13,229	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		24,364	24,881	-	-	-	16,903	-	16,903	43,784	4,717	4,916	
Planning and development		7,812	7,812	-	-	-	2,000	-	2,000	9,812	4,707	4,905	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		543	543	-	-	-	-	-	-	543	562	582	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		3,982	3,982	-	-	-	-	-	-	3,982	4,145	4,323	
Project Management Unit		3,287	3,287	-	-	-	2,000	-	2,000	5,287	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		16,551	17,069	-	-	-	16,903	-	16,903	33,972	10	11	

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H			
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>													
<i>Roads</i>		16,551	17,069				16,903		16,903	33,972	10	11	
<i>Taxi Ranks</i>													
<i>Environmental protection</i>													
<i>Biodiversity and Landscape</i>													
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>													
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
<i>Trading services</i>		2,067,425	2,067,425							2,067,425	2,192,276	2,332,434	
<i>Energy sources</i>		1,482,825	1,482,825							1,482,825	1,581,501	1,681,951	
<i>Electricity</i>		1,482,825	1,482,825							1,482,825	1,581,501	1,681,951	
<i>Street Lighting and Signal Systems</i>													
<i>Nonelectric Energy</i>													
<i>Water management</i>		194,534	194,534							194,534	211,612	215,307	
<i>Water Treatment</i>													
<i>Water Distribution</i>		194,534	194,534							194,534	211,612	215,307	
<i>Water Storage</i>													
<i>Waste water management</i>		203,372	203,372							203,372	199,442	219,878	
<i>Public Toilets</i>													
<i>Sewerage</i>													
<i>Storm Water Management</i>													
<i>Waste Water Treatment</i>		203,372	203,372							203,372	199,442	219,878	
<i>Waste management</i>		186,695	186,695							186,695	199,721	215,299	
<i>Recycling</i>													
<i>Solid Waste Disposal (Landfill Sites)</i>		444	444							444	478	516	
<i>Solid Waste Removal</i>		186,251	186,251							186,251	199,242	214,783	
<i>Street Cleaning</i>													
<i>Other</i>													
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>													
Total Revenue - Functional	2	2,705,180	2,709,287				29,582		29,582	2,738,869	2,834,994	2,977,138	
Expenditure - Functional													
<i>Municipal governance and administration</i>		532,663	532,088				4,405		4,405	536,493	561,971	585,382	
<i>Executive and council</i>		142,072	142,524							142,524	160,650	167,265	
<i>Mayor and Council</i>		89,437	88,581							88,581	95,472	98,947	
<i>Municipal Manager, Town Secretary and Chief</i>		52,636	53,942							53,942	65,178	68,319	
<i>Finance and administration</i>		381,202	380,175				4,405		4,405	384,580	391,696	407,989	
<i>Administrative and Corporate Support</i>		110,646	110,694				4,105		4,105	114,799	112,751	118,130	
<i>Asset Management</i>		13,321	13,321							13,321	13,481	13,723	
<i>Finance</i>		86,726	86,472				300		300	86,772	95,364	100,168	
<i>Fleet Management</i>		47,296	45,930							45,930	45,943	46,120	
<i>Human Resources</i>		35,070	35,378							35,378	35,677	37,601	
<i>Information Technology</i>		21,976	21,976							21,976	21,603	22,541	
<i>Legal Services</i>		2,707	2,707							2,707	2,792	2,940	
<i>Marketing, Customer Relations, Publicity and Media</i>		7,889	7,829							7,829	8,174	8,582	
<i>Property Services</i>		31,979	31,977							31,977	31,525	32,653	
<i>Risk Management</i>		2,137	2,137							2,137	2,199	2,315	
<i>Security Services</i>													
<i>Supply Chain Management</i>		19,825	19,825							19,825	20,532	21,518	
<i>Valuation Service</i>		1,629	1,929							1,929	1,653	1,698	
<i>Internal audit</i>		9,389	9,389							9,389	9,624	10,127	
<i>Governance Function</i>		9,389	9,389							9,389	9,624	10,127	
Community and public safety		375,956	375,312				5,574		5,574	380,886	410,472	389,446	
<i>Community and social services</i>		38,844	38,250							38,250	39,857	41,784	
<i>Aged Care</i>		1,062	1,062							1,062	1,092	1,150	
<i>Agricultural</i>		5,855	5,855							5,855	6,228	6,544	
<i>Animal Care and Diseases</i>													
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,855	5,502							5,502	6,055	6,361	
<i>Child Care Facilities</i>		200	200							200	208	218	
<i>Community Halls and Facilities</i>		10,304	10,414							10,414	10,581	11,022	
<i>Consumer Protection</i>													
<i>Cultural Matters</i>		9,983	10,053							10,053	9,969	10,475	
<i>Disaster Management</i>		4,420	4,020							4,020	4,562	4,798	
<i>Education</i>													
<i>Indigenous and Customary Law</i>													
<i>Industrial Promotion</i>													
<i>Language Policy</i>													
<i>Libraries and Archives</i>		1,165	1,144							1,144	1,161	1,217	
<i>Literacy Programmes</i>													
<i>Media Services</i>													
<i>Museums and Art Galleries</i>													
<i>Population Development</i>													
<i>Provincial Cultural Matters</i>													
<i>Theatres</i>													
<i>Zoo's</i>													
<i>Sport and recreation</i>		72,373	72,429							72,429	71,662	75,140	
<i>Beaches and Jetties</i>													

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		30,847	30,627	-	-	-	-	-	-	30,627	29,493	31,026
Recreational Facilities		23,547	23,709	-	-	-	-	-	-	23,709	24,289	25,531
Sports Grounds and Stadiums		17,979	18,094	-	-	-	-	-	-	18,094	17,880	18,583
Public safety		185,251	186,761	-	-	-	-	-	-	186,761	188,124	193,889
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		37,924	37,924	-	-	-	-	-	-	37,924	38,787	40,806
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		146,909	148,419	-	-	-	-	-	-	148,419	148,917	152,663
Pounds		419	419	-	-	-	-	-	-	419	419	420
Housing		79,488	77,871	-	-	-	5,574	-	5,574	83,445	110,829	78,633
Housing		79,488	77,871	-	-	-	5,574	-	5,574	83,445	110,829	78,633
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,994	211,876	-	-	-	2,000	-	2,000	213,876	244,387	230,384
Planning and development		60,563	60,455	-	-	-	2,000	-	2,000	62,455	60,991	64,180
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		8,839	8,765	-	-	-	-	-	-	8,765	9,226	9,695
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		14,397	14,357	-	-	-	-	-	-	14,357	14,769	15,546
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		15,818	15,824	-	-	-	-	-	-	15,824	16,514	17,382
Enforcement, and City Engineer		21,509	21,509	-	-	-	2,000	-	2,000	23,509	20,482	21,557
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		149,743	149,732	-	-	-	-	-	-	149,732	181,659	164,375
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4,484	4,484	-	-	-	-	-	-	4,484	4,611	4,855
Roads		145,259	145,249	-	-	-	-	-	-	145,249	177,048	159,520
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,689	1,689	-	-	-	-	-	-	1,689	1,737	1,829
Biodiversity and Landscape		1,689	1,689	-	-	-	-	-	-	1,689	1,737	1,829
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,539,955	1,541,490	-	-	-	-	-	-	1,541,490	1,635,304	1,746,583
Energy sources		1,210,061	1,210,786	-	-	-	-	-	-	1,210,786	1,302,010	1,402,048
Electricity		1,210,061	1,210,786	-	-	-	-	-	-	1,210,786	1,302,010	1,402,048
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		115,228	115,228	-	-	-	-	-	-	115,228	115,985	119,700
Water Treatment		2,268	2,268	-	-	-	-	-	-	2,268	656	691
Water Distribution		112,960	112,960	-	-	-	-	-	-	112,960	115,328	119,009
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		126,101	127,795	-	-	-	-	-	-	127,795	127,136	130,388
Public Toilets		5,326	5,416	-	-	-	-	-	-	5,416	5,489	5,778
Sewerage		11,561	115,847	-	-	-	-	-	-	115,847	11,769	12,415
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		109,214	6,532	-	-	-	-	-	-	6,532	109,878	112,194
Waste management		88,564	87,680	-	-	-	-	-	-	87,680	90,173	94,447
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		20,569	21,258	-	-	-	-	-	-	21,258	21,175	21,888
Solid Waste Removal		38,093	35,931	-	-	-	-	-	-	35,931	38,753	40,110
Street Cleaning		29,903	30,491	-	-	-	-	-	-	30,491	30,245	32,449
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,660,568	2,660,766	-	-	-	11,979	-	11,979	2,672,745	2,852,134	2,951,795
Surplus/ (Deficit) for the year		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/01/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		430,605	430,605	-	-	-	1,000	-	1,000	431,605	463,664	497,814
Vote 03 - Corporate Services		22,658	23,060	-	-	-	-	-	-	23,060	450	465
Vote 04 - Planning ,Development and Human Settlements		32,841	36,029	-	-	-	5,574	-	5,574	41,603	52,394	18,151
Vote 05 - Community Services		312,310	312,310	-	-	-	4,105	-	4,105	316,415	320,388	337,937
Vote 06 - Engineering Services		1,906,765	1,907,283	-	-	-	18,903	-	18,903	1,926,186	1,998,098	2,122,770
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,705,180	2,709,287	-	-	-	29,582	-	29,582	2,738,869	2,834,994	2,977,138
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,448	4,448	-	-	-	-	-	-	4,448	6,302	6,632
Vote 02 - Financial Services		124,291	124,334	-	-	-	300	-	300	124,634	133,899	140,120
Vote 03 - Corporate Services		173,984	173,584	-	-	-	-	-	-	173,584	182,414	190,251
Vote 04 - Planning ,Development and Human Settlements		134,849	132,798	-	-	-	5,574	-	5,574	138,372	169,105	139,737
Vote 05 - Community Services		462,433	463,647	-	-	-	4,105	-	4,105	467,752	470,744	490,118
Vote 06 - Engineering Services		1,736,829	1,738,354	-	-	-	2,000	-	2,000	1,740,354	1,865,097	1,959,114
Vote 07 - Department Of Chief Audit Executive		9,389	9,389	-	-	-	-	-	-	9,389	9,624	10,127
Vote 08 - Department Of Risk And Compliance		2,137	2,137	-	-	-	-	-	-	2,137	2,199	2,315
Vote 09 - Department Of Idp And Pms		6,915	6,841	-	-	-	-	-	-	6,841	7,247	7,611
Vote 10 - Department Of Communication		5,292	5,232	-	-	-	-	-	-	5,232	5,503	5,769
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,660,568	2,660,766	-	-	-	11,979	-	11,979	2,672,745	2,852,134	2,951,795
Surplus/ (Deficit) for the year	2	44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/01/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		430,605	430,605	-	-	-	1,000	-	1,000	431,605	463,664	497,814
02.1 - Office Of The Chief Financial Officer		6,000	6,000	-	-	-	1,000	-	1,000	7,000	6,000	6,000
02.2 - Office Of The Senior Manager: Financial Management		1,036	1,036	-	-	-	-	-	-	1,036	1,079	1,127
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		500	500	-	-	-	-	-	-	500	521	544
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		420,994	420,994	-	-	-	-	-	-	420,994	454,227	488,294
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		525	525	-	-	-	-	-	-	525	287	299
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		22,658	23,060	-	-	-	-	-	-	23,060	450	465
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		20,572	20,572	-	-	-	-	-	-	20,572	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		250	550	-	-	-	-	-	-	550	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		400	400	-	-	-	-	-	-	400	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		1,000	1,000	-	-	-	-	-	-	1,000	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
03.25 - Office Of The Political Office Bearers Division		113	214	-	-	-	-	-	-	214	113	113
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		324	324	-	-	-	-	-	-	324	337	352
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning, Development and Human Settlements		32,841	36,029	-	-	-	5,574	-	5,574	41,603	52,394	18,151
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		252	252	-	-	-	-	-	-	252	264	264
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		1,642	1,642	-	-	-	-	-	-	1,642	5	5
04.6 - Housing Administration: Mbekweni		13,044	13,044	-	-	-	5,574	-	5,574	18,618	34,570	-
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	6	6
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		2,124	2,124	-	-	-	-	-	-	2,124	2,145	2,167
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		111	111	-	-	-	-	-	-	111	112	113
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		91	91	-	-	-	-	-	-	91	92	92
04.17 - Sub Econ Scheme 24 (Paarl)		283	283	-	-	-	-	-	-	283	286	288
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		59	59	-	-	-	-	-	-	59	59	60
04.20 - Sub Econ Scheme 3 (Paarl)		70	70	-	-	-	-	-	-	70	71	72
04.21 - Sub Econ Scheme 1 Ext (Paarl)		375	375	-	-	-	-	-	-	375	379	383
04.22 - Sub Econ Scheme 4 (Paarl)		2,836	2,836	-	-	-	-	-	-	2,836	2,865	2,893
04.23 - Sub Econ Scheme 5 (Paarl)		625	625	-	-	-	-	-	-	625	631	637
04.24 - Sub Econ Scheme 6 (Paarl)		3,239	3,239	-	-	-	-	-	-	3,239	3,271	3,304
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		336	336	-	-	-	-	-	-	336	339	343
04.27 - Sub Econ Scheme 24 (2) (Paarl)		245	245	-	-	-	-	-	-	245	248	250
04.28 - Sub Econ Scheme 25 (Paarl)		202	202	-	-	-	-	-	-	202	204	206
04.29 - Sub Econ Scheme Mbekweni (Paarl)		100	100	-	-	-	-	-	-	100	101	102
04.30 - Sub Econ Scheme Emergency (Paarl)		182	182	-	-	-	-	-	-	182	183	185
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		634	634	-	-	-	-	-	-	634	640	646
04.33 - Economic Scheme 1 (Paarl)		93	93	-	-	-	-	-	-	93	94	95
04.34 - Economic Scheme 1 Ext (Paarl)		26	26	-	-	-	-	-	-	26	26	26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
04.35 - Municipal Employees (Loerie Flats)		1,068	1,068	-	-	-	-	-	-	1,068	1,078	1,089
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		7	7	-	-	-	-	-	-	7	7	8
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		412	412	-	-	-	-	-	-	412	429	448
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		131	131	-	-	-	-	-	-	131	132	134
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		1	1	-	-	-	-	-	-	1	1	1
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		3,981	3,981	-	-	-	-	-	-	3,981	4,144	4,322
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		9	9	-	-	-	-	-	-	9	10	10
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	3,188	-	-	-	-	-	-	3,188	-	-
04.65 - Environmental Management Division		658	658	-	-	-	-	-	-	658	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		312,310	312,310	-	-	-	4,105	-	4,105	316,415	320,388	337,937
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		3,206	3,206	-	-	-	-	-	-	3,206	3,341	3,488
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		400	400	-	-	-	-	-	-	400	417	435
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		510	510	-	-	-	-	-	-	510	530	551
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		75	75	-	-	-	-	-	-	75	78	82
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		225	225	-	-	-	-	-	-	225	-	-
05.22 - Paarl Parks: Maintenance		600	600	-	-	-	-	-	-	600	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		113	113	-	-	-	-	-	-	113	116	120
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		590	590	-	-	-	-	-	-	590	313	326
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		3,959	3,959	-	-	-	-	-	-	3,959	51	51
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		183,153	183,153	-	-	-	-	-	-	183,153	197,439	212,839
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		2,669	2,669	-	-	-	-	-	-	2,669	1,341	1,446
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		429	429	-	-	-	-	-	-	429	462	499
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		444	444	-	-	-	-	-	-	444	478	516
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		98,326	98,326	-	-	-	-	-	-	98,326	98,785	99,261
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		471	471	-	-	-	-	-	-	471	1	1
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		400	400	-	-	-	-	-	-	400	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		435	435	-	-	-	-	-	-	435	452	1,455
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Development		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		50	50	-	-	-	-	-	-	50	51	51
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		30	30	-	-	-	-	-	-	30	30	31
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		30	30	-	-	-	-	-	-	30	30	31
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		30	30	-	-	-	-	-	-	30	30	31
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		12	12	-	-	-	-	-	-	12	12	12
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		16	16	-	-	-	-	-	-	16	16	16
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	14	-	-	-	-	-	-	14	14	14
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		14	14	-	-	-	-	-	-	14	14	14
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		39	39	-	-	-	-	-	-	39	40	40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		15,986	15,986	-	-	-	-	-	-	15,986	16,259	16,537
05.165 - Libraries & Information Services Division		-	-	-	-	-	4,105	-	4,105	4,105	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		75	75	-	-	-	-	-	-	75	78	82
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		10	10	-	-	-	-	-	-	10	10	10
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,906,765	1,907,283	-	-	-	18,903	-	18,903	1,926,186	1,998,098	2,122,770
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		3,833	3,833	-	-	-	-	-	-	3,833	3,852	3,870
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		7	7	-	-	-	-	-	-	7	8	8
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		141,986	141,986	-	-	-	-	-	-	141,986	150,430	160,793
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		750	750	-	-	-	-	-	-	750	5,188	-
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		3,282	3,282	-	-	-	-	-	-	3,282	3,509	3,751
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		2,528	2,528	-	-	-	-	-	-	2,528	2,702	2,889
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		39,139	39,139	-	-	-	-	-	-	39,139	41,840	44,727
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		4,095	4,095	-	-	-	-	-	-	4,095	5,000	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		2,754	2,754	-	-	-	-	-	-	2,754	2,944	3,147
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,186	4,186	-	-	-	-	-	-	4,186	4,533	4,909
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenan		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		2,599	2,599	-	-	-	-	-	-	2,599	2,815	3,049
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		195,645	195,645	-	-	-	-	-	-	195,645	191,073	210,815

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		942	942	-	-	-	-	-	-	942	1,020	1,105
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		1,203	1,203	-	-	-	-	-	-	1,203	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		1,050	1,568	-	-	-	16,903	-	16,903	18,471	-	-
06.119 - Streets: Paarl: Administration		14,298	14,298	-	-	-	-	-	-	14,298	10	11
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		1,600	1,600	-	-	-	-	-	-	1,600	1,667	1,741
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		750	750	-	-	-	-	-	-	750	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,477,656	1,477,656	-	-	-	-	-	-	1,477,656	1,579,023	1,679,472
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		2,169	2,169	-	-	-	-	-	-	2,169	2,478	2,478
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		3,000	3,000	-	-	-	-	-	-	3,000	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	5
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		3,287	3,287	-	-	-	2,000	-	2,000	5,287	-	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,705,180	2,709,287	-	-	-	29,582	-	29,582	2,738,869	2,834,994	2,977,138
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,448	4,448	-	-	-	-	-	-	4,448	6,302	6,632
01.1 - Office Of The Municipal Manager		2,515	2,515	-	-	-	-	-	-	2,515	4,313	4,538
01.2 - Municipal Manager Office Support		1,932	1,932	-	-	-	-	-	-	1,932	1,988	2,093
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1
Vote 02 - Financial Services		124,291	124,334	-	-	-	300	-	300	124,634	133,899	140,120
02.1 - Office Of The Chief Financial Officer		7,393	7,436	-	-	-	300	-	300	7,736	13,588	14,288
02.2 - Office Of The Senior Manager: Financial Management		2,789	2,787	-	-	-	-	-	-	2,787	2,868	3,012
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	469	-	-	-	-	-	-	469	-	-
02.5 - Budgets And Cost Accounting Division		469	-	-	-	-	-	-	-	469	484	508
02.6 - Budgets Section		2,147	2,147	-	-	-	-	-	-	2,147	2,209	2,326
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	706	-	-	-	-	-	-	706	-	-
02.9 - Cost Accounting Section		706	-	-	-	-	-	-	-	706	726	765
02.10 - Financial Reporting Division		-	18,157	-	-	-	-	-	-	18,157	-	-
02.11 - Financial Reporting Division		18,155	-	-	-	-	-	-	-	18,155	18,888	19,734
02.12 - Financial Statements Section		1,740	1,740	-	-	-	-	-	-	1,740	1,789	1,884
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		5,921	-	-	-	-	-	-	-	5,921	6,090	6,413
02.15 - Cash Management Section		-	5,921	-	-	-	-	-	-	5,921	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.16 - Assets And Insurance Division		2,926	2,926	-	-	-	-	-	-	2,926	3,012	3,171
02.17 - Assets Section		131	131	-	-	-	-	-	-	131	137	143
02.18 - Insurance Section		10,264	10,264	-	-	-	-	-	-	10,264	10,332	10,409
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	1,866	-	-	-	-	-	-	1,866	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		1,866	-	-	-	-	-	-	-	1,866	1,917	2,013
02.24 - Revenue Division		7,308	-	-	-	-	-	-	-	7,308	7,254	7,602
02.25 - Revenue Division		-	7,008	-	-	-	-	-	-	7,008	-	-
02.26 - Water & Electricity Billing Section		-	12,445	-	-	-	-	-	-	12,445	-	-
02.27 - Water & Electricity Billing Section		12,445	-	-	-	-	-	-	-	12,445	12,802	13,481
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		12,729	12,729	-	-	-	-	-	-	12,729	13,350	14,116
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	5,982	-	-	-	-	-	-	5,982	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		5,982	-	-	-	-	-	-	-	5,982	6,155	6,482
02.32 - Expenditure Division		2,227	2,227	-	-	-	-	-	-	2,227	2,300	2,414
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	3,882	-	-	-	-	-	-	3,882	-	-
02.35 - Creditors & Cheque Administration Section		3,882	-	-	-	-	-	-	-	3,882	3,993	4,204
02.36 - Payroll Administration Section		-	2,206	-	-	-	-	-	-	2,206	-	-
02.37 - Payroll Administration Section		2,206	-	-	-	-	-	-	-	2,206	2,269	2,390
02.38 - Office Of The Manager: Supply Chain Management		11,077	11,077	-	-	-	-	-	-	11,077	11,389	11,980
02.39 - Tender Evaluation & Contracts Section		2,271	2,271	-	-	-	-	-	-	2,271	2,299	2,341
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		6,468	6,468	-	-	-	-	-	-	6,468	6,670	7,013
02.43 - Stores: Maintenance		9	9	-	-	-	-	-	-	9	174	184
02.44 - Property Valuation Section		1,629	1,929	-	-	-	-	-	-	1,929	1,653	1,698
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		173,984	173,584	-	-	-	-	-	-	173,584	182,414	190,251
03.1 - Office Of The Executive Manager: Corporate Service		-	3,349	-	-	-	-	-	-	3,349	-	-
03.2 - Office Of The Executive Manager: Corporate Service		3,327	-	-	-	-	-	-	-	3,327	4,597	4,831
03.3 - Office Of The Senior Manager: Legal And Administra		6,142	6,142	-	-	-	-	-	-	6,142	6,481	6,784
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		2,582	2,582	-	-	-	-	-	-	2,582	2,792	2,940
03.6 - Administrative Support Services Division		5,375	5,400	-	-	-	-	-	-	5,400	5,555	5,831
03.7 - Registry Section		1,851	1,851	-	-	-	-	-	-	1,851	1,907	2,006
03.8 - Secretariat / Committee Services Section		5,449	5,449	-	-	-	-	-	-	5,449	5,603	5,900
03.9 - Customer Relations Management Division		2,597	2,597	-	-	-	-	-	-	2,597	2,671	2,812
03.10 - Municipal Courts		125	125	-	-	-	-	-	-	125	-	-
03.11 - Human Resource Management Division		3,964	4,264	-	-	-	-	-	-	4,264	3,829	4,007
03.12 - Training & Development Section		9,707	9,707	-	-	-	-	-	-	9,707	9,977	10,503
03.13 - Lg Seta Training		815	815	-	-	-	-	-	-	815	432	451
03.14 - Hr Administration Section		6,106	6,106	-	-	-	-	-	-	6,106	6,281	6,614
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		11,240	11,248	-	-	-	-	-	-	11,248	11,826	12,518
03.17 - Organisation Efficiency Improvement Section		3,238	3,238	-	-	-	-	-	-	3,238	3,332	3,508
03.18 - Information Communication Technology Division		13,660	13,660	-	-	-	-	-	-	13,660	13,031	13,523
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		1,692	1,692	-	-	-	-	-	-	1,692	1,741	1,833
03.21 - Ict Operations & Support Administration Section		2,078	2,078	-	-	-	-	-	-	2,078	2,149	2,296
03.22 - Ict Operations & Support Maintenance Section		3,456	3,456	-	-	-	-	-	-	3,456	3,560	3,748
03.23 - Ict Governance / Administration Section		1,090	1,090	-	-	-	-	-	-	1,090	1,123	1,181
03.24 - Inter Governmental Relations Section		54	54	-	-	-	-	-	-	54	56	58
03.25 - Office Of The Political Office Bearers Division		132	233	-	-	-	-	-	-	233	133	134
03.26 - Councillor Support & Public Participation Section		1,463	1,463	-	-	-	-	-	-	1,463	1,990	2,095
03.27 - Office Of The Executive Mayor		2,621	2,621	-	-	-	-	-	-	2,621	2,586	2,651
03.28 - Office Of The Deputy Executive Mayor		2,425	2,425	-	-	-	-	-	-	2,425	2,489	2,598
03.29 - Office Of The Speaker		1,321	1,318	-	-	-	-	-	-	1,318	1,358	1,406
03.30 - Office Of The Chief Whip		903	903	-	-	-	-	-	-	903	930	958
03.31 - Executive Mayoral Committee		8,970	8,970	-	-	-	-	-	-	8,970	9,239	9,517
03.32 - Municipal Council		67,298	67,310	-	-	-	-	-	-	67,310	70,107	72,946
03.33 - Council Grants & Donations		-	100	-	-	-	-	-	-	100	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		160	160	-	-	-	-	-	-	160	215	215
03.36 - Ward 2 Projects		60	60	-	-	-	-	-	-	60	200	200
03.37 - Ward 3 Projects		154	154	-	-	-	-	-	-	154	200	200
03.38 - Ward 4 Projects		60	60	-	-	-	-	-	-	60	200	200
03.39 - Ward 5 Projects		200	130	-	-	-	-	-	-	130	200	200
03.40 - Ward 6 Projects		100	100	-	-	-	-	-	-	100	200	200
03.41 - Ward 7 Projects		60	60	-	-	-	-	-	-	60	200	200
03.42 - Ward 8 Projects		200	120	-	-	-	-	-	-	120	200	200
03.43 - Ward 9 Projects		203	93	-	-	-	-	-	-	93	203	203
03.44 - Ward 10 Projects		140	140	-	-	-	-	-	-	140	200	200
03.45 - Ward 11 Projects		106	106	-	-	-	-	-	-	106	206	206
03.46 - Ward 12 Projects		206	66	-	-	-	-	-	-	66	206	206
03.47 - Ward 13 Projects		200	95	-	-	-	-	-	-	95	200	200

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.48 - Ward 14 Projects		127	127	-	-	-	-	-	-	127	207	207
03.49 - Ward 15 Projects		100	100	-	-	-	-	-	-	100	200	200
03.50 - Ward 16 Projects		200	60	-	-	-	-	-	-	60	200	200
03.51 - Ward 17 Projects		90	105	-	-	-	-	-	-	105	200	200
03.52 - Ward 18 Projects		120	120	-	-	-	-	-	-	120	200	200
03.53 - Ward 19 Projects		85	85	-	-	-	-	-	-	85	200	200
03.54 - Ward 20 Projects		120	120	-	-	-	-	-	-	120	200	200
03.55 - Ward 21 Projects		150	150	-	-	-	-	-	-	150	200	200
03.56 - Ward 22 Projects		100	100	-	-	-	-	-	-	100	200	200
03.57 - Ward 23 Projects		80	80	-	-	-	-	-	-	80	200	200
03.58 - Ward 24 Projects		80	80	-	-	-	-	-	-	80	200	200
03.59 - Ward 25 Projects		80	80	-	-	-	-	-	-	80	200	200
03.60 - Ward 26 Projects		90	90	-	-	-	-	-	-	90	200	200
03.61 - Ward 27 Projects		100	100	-	-	-	-	-	-	100	200	200
03.62 - Ward 28 Projects		103	103	-	-	-	-	-	-	103	204	204
03.63 - Ward 29 Projects		90	90	-	-	-	-	-	-	90	200	200
03.64 - Ward 30 Projects		200	60	-	-	-	-	-	-	60	200	200
03.65 - Ward 31 Projects		140	140	-	-	-	-	-	-	140	200	200
03.66 - Ward 32 Projects		200	100	-	-	-	-	-	-	100	200	200
03.67 - Ward 33 Projects		200	105	-	-	-	-	-	-	105	200	200
Vote 04 - Planning, Development and Human Settlements		134,849	132,798	-	-	-	5,574	-	5,574	138,372	169,105	139,737
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		2,273	2,273	-	-	-	-	-	-	2,273	2,338	2,461
04.3 - Housing Administration Division		252	200	-	-	-	-	-	-	200	264	264
04.4 - Housing Rental Stock Section		113	113	-	-	-	-	-	-	113	118	124
04.5 - Housing Administration: Paarl East & Wellington		63,575	62,057	-	-	-	-	-	-	62,057	63,793	65,607
04.6 - Housing Administration: Mbekweni		6,388	6,341	-	-	-	5,574	-	5,574	11,915	37,159	2,664
04.7 - Housing Rental Stock Maintenance		855	855	-	-	-	-	-	-	855	901	949
04.8 - Economic Scheme 5 (Paarl)		2,373	2,373	-	-	-	-	-	-	2,373	2,503	2,640
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		75	75	-	-	-	-	-	-	75	79	83
04.37 - Housing Projects Division		1,640	1,640	-	-	-	-	-	-	1,640	1,687	1,777
04.38 - Housing Project Planning & Administration		847	860	-	-	-	-	-	-	860	873	919
04.39 - Housing Project Planning & Administration		13	-	-	-	-	-	-	-	13	13	14
04.40 - Housing Technical Support		662	662	-	-	-	-	-	-	662	959	1,009
04.41 - Financial Administration Support		1,414	1,414	-	-	-	-	-	-	1,414	1,178	1,240
04.42 - Rural And Emergency Housing		1,300	1,300	-	-	-	-	-	-	1,300	1,321	1,362
04.43 - Office Of The Executive Manager: Planning & Econom		5,455	5,457	-	-	-	-	-	-	5,457	7,263	7,640
04.44 - Administrative Support: Planning & Economic Develo		-	2,268	-	-	-	-	-	-	2,268	-	-
04.45 - Administrative Support: Planning & Economic Develo		2,228	-	-	-	-	-	-	-	2,228	2,294	2,413
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		2,105	2,105	-	-	-	-	-	-	2,105	2,166	2,281
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		10,496	10,496	-	-	-	-	-	-	10,496	10,754	11,320
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		3,327	3,287	-	-	-	-	-	-	3,287	3,424	3,603
04.52 - Gis Section		575	575	-	-	-	-	-	-	575	591	623
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		470	470	-	-	-	-	-	-	470	483	509
04.55 - Town Planning Section		2,523	2,523	-	-	-	-	-	-	2,523	2,595	2,732
04.56 - Surveying & Valuations Division		554	554	-	-	-	-	-	-	554	570	600
04.57 - Land Surveying Section		1,781	1,781	-	-	-	-	-	-	1,781	1,877	1,977

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.58 - Building Control Division		10,489	10,495	-	-	-	-	-	-	10,495	10,989	11,565
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		7,802	7,496	-	-	-	-	-	-	7,496	8,000	8,198
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		1,924	1,924	-	-	-	-	-	-	1,924	1,979	2,084
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	1,535	-	-	-	-	-	-	1,535	-	-
04.65 - Environmental Management Division		1,670	-	-	-	-	-	-	-	1,670	1,216	1,271
04.66 - Environmental Management System Section		1,150	1,150	-	-	-	-	-	-	1,150	1,183	1,246
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		538	538	-	-	-	-	-	-	538	554	583
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		462,433	463,647	-	-	-	4,105	-	4,105	467,752	470,744	490,118
05.1 - Office Of The Executive Manager: Community Service		26,927	27,682	-	-	-	-	-	-	27,682	28,836	30,182
05.2 - Administrative Support Section		2,470	2,520	-	-	-	-	-	-	2,520	2,543	2,676
05.3 - Office Of The Senior Manager: Parks & Waste Manage		1,207	1,207	-	-	-	-	-	-	1,207	1,270	1,337
05.4 - Parks Sport & Cemeteries Division		6,905	6,905	-	-	-	-	-	-	6,905	7,175	7,555
05.5 - Paarl Cemeteries: Administration		1,998	1,685	-	-	-	-	-	-	1,685	2,074	2,172
05.6 - Paarl Cemeteries: Maintenance		2,878	2,838	-	-	-	-	-	-	2,838	2,971	3,128
05.7 - Saron Cemeteries: Administration		2	2	-	-	-	-	-	-	2	2	2
05.8 - Saron Cemeteries: Maintenance		26	26	-	-	-	-	-	-	26	27	28
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		7	7	-	-	-	-	-	-	7	7	7
05.12 - Wellington Cemeteries: Maintenance		943	943	-	-	-	-	-	-	943	974	1,024
05.13 - Orleans Park: Administration		131	131	-	-	-	-	-	-	131	136	142
05.14 - Orleans Park: Maintenance		1,991	1,991	-	-	-	-	-	-	1,991	2,714	2,857
05.15 - Antoniesvlei Holiday Resort: Administration		427	427	-	-	-	-	-	-	427	447	469
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,528	1,808	-	-	-	-	-	-	1,808	2,498	2,626
05.17 - Saron Holiday Resort: Administration		65	65	-	-	-	-	-	-	65	68	71
05.18 - Saron Holiday Resort: Maintenance		949	825	-	-	-	-	-	-	825	1,406	1,478
05.19 - Parks Gis: Administration		-	8	-	-	-	-	-	-	8	-	-
05.20 - Parks Gis: Administration		8	-	-	-	-	-	-	-	8	9	9
05.21 - Paarl Parks: Administration		184	184	-	-	-	-	-	-	184	194	204
05.22 - Paarl Parks: Maintenance		4,348	4,078	-	-	-	-	-	-	4,078	1,943	2,043
05.23 - Wellington Parks: Administration		171	171	-	-	-	-	-	-	171	177	185
05.24 - Wellington Parks: Maintenance		3,920	3,920	-	-	-	-	-	-	3,920	4,045	4,257
05.25 - Saron/Gouda/Hermon Parks: Administration		63	63	-	-	-	-	-	-	63	66	69
05.26 - Saron/Gouda/Hermon Parks: Maintenance		2,493	2,493	-	-	-	-	-	-	2,493	2,568	2,704
05.27 - Arboretum: Administration		-	182	-	-	-	-	-	-	182	-	-
05.28 - Arboretum: Administration		182	-	-	-	-	-	-	-	182	191	201
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		1,442	1,442	-	-	-	-	-	-	1,442	1,509	1,588
05.31 - Paarl Mountain Nature Reserve: Administration		-	1,662	-	-	-	-	-	-	1,662	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		1,612	-	-	-	-	-	-	-	1,612	1,657	1,720
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	4,848	-	-	-	-	-	-	4,848	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		4,898	-	-	-	-	-	-	-	4,898	5,054	5,320
05.35 - Swimming Pools: Administration		-	768	-	-	-	-	-	-	768	-	-
05.36 - Swimming Pools: Administration		763	-	-	-	-	-	-	-	763	793	827
05.37 - Swimming Pools: Maintenance		11,183	11,183	-	-	-	-	-	-	11,183	9,517	10,021
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		2,090	2,210	-	-	-	-	-	-	2,210	1,635	1,703
05.40 - Paarl Sports Grounds: Maintenance		5,426	5,421	-	-	-	-	-	-	5,421	5,197	5,470
05.41 - Wellington Sports Grounds: Administration		65	65	-	-	-	-	-	-	65	67	69
05.42 - Wellington Sports Grounds: Maintenance		3,597	3,597	-	-	-	-	-	-	3,597	4,079	4,294
05.43 - Saron Sports Grounds: Administration		6,630	6,630	-	-	-	-	-	-	6,630	6,723	6,861
05.44 - Saron Sports Grounds: Maintenance		65	65	-	-	-	-	-	-	65	68	71
05.45 - Gouda Sports Grounds: Administration		11	11	-	-	-	-	-	-	11	11	12
05.46 - Gouda Sports Grounds: Maintenance		95	95	-	-	-	-	-	-	95	99	103
05.47 - Paarl Playgrounds: Administration		1,814	1,716	-	-	-	-	-	-	1,716	1,878	1,966
05.48 - Paarl Playgrounds: Maintenance		12,726	12,874	-	-	-	-	-	-	12,874	13,496	14,208
05.49 - Trees Irrigation & Pesticides: Administration		-	1,864	-	-	-	-	-	-	1,864	-	-
05.50 - Trees Irrigation & Pesticides: Administration		2,044	-	-	-	-	-	-	-	2,044	2,300	2,414
05.51 - Trees Irrigation & Pesticides: Maintenance		3,811	-	-	-	-	-	-	-	3,811	3,928	4,130
05.52 - Trees Irrigation & Pesticides: Maintenance		-	3,991	-	-	-	-	-	-	3,991	-	-
05.53 - Nursery: Administration		67	67	-	-	-	-	-	-	67	69	72
05.54 - Nursery: Maintenance		1,550	1,550	-	-	-	-	-	-	1,550	1,211	1,275
05.55 - Pest Control: Administration		229	229	-	-	-	-	-	-	229	239	249
05.56 - Pest Control: Maintenance		1,656	1,656	-	-	-	-	-	-	1,656	1,907	2,004
05.57 - Solid Waste Management Division		4,437	4,437	-	-	-	-	-	-	4,437	4,652	4,896
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		18,026	15,987	-	-	-	-	-	-	15,987	18,438	18,733
05.61 - Drakenstein Refuse Removal: Maintenance		10,108	10,108	-	-	-	-	-	-	10,108	11,686	12,306
05.62 - Refuse Removal Illegal Dumping: Administration		305	305	-	-	-	-	-	-	305	309	315
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,497	1,497	-	-	-	-	-	-	1,497	354	373
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
05.65 - Street Sweeping Cdb Area: Administration		2,095	2,715	-	-	-	-	-	-	2,715	1,157	1,208
05.66 - Street Sweeping Cdb Area: Maintenance		9,689	9,689	-	-	-	-	-	-	9,689	10,012	10,540
05.67 - Public Spaces: Maintenance		987	987	-	-	-	-	-	-	987	1,051	1,107
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		213	213	-	-	-	-	-	-	213	224	236
05.70 - Weigh Bridges: Maintenance		1,062	1,062	-	-	-	-	-	-	1,062	1,092	1,150
05.71 - Public Facilities: Administration		216	256	-	-	-	-	-	-	256	225	235
05.72 - Public Facilities: Maintenance		5,110	5,160	-	-	-	-	-	-	5,160	5,265	5,543
05.73 - Waste Services Wellington & Surrounds Section		3,502	3,502	-	-	-	-	-	-	3,502	3,087	3,250
05.74 - Gouda Waste Services: Administration		104	11	-	-	-	-	-	-	11	108	113
05.75 - Gouda Waste Services: Maintenance		16	16	-	-	-	-	-	-	16	17	17
05.76 - Saron Waste Services: Administration		90	61	-	-	-	-	-	-	61	94	98
05.77 - Saron Waste Services: Maintenance		7	7	-	-	-	-	-	-	7	8	8
05.78 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		352	352	-	-	-	-	-	-	352	370	390
05.80 - Scavenging Sidewalks: Administration		16,767	16,735	-	-	-	-	-	-	16,735	17,643	19,192
05.81 - Scavenging Sidewalks: Maintenance		13	13	-	-	-	-	-	-	13	13	14
05.82 - Wellington Landfill Site: Administration		9,940	11,104	-	-	-	-	-	-	11,104	10,121	10,324
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		9,355	8,880	-	-	-	-	-	-	8,880	9,737	10,178
05.85 - Office Of The Deputy Executive Manager: Protection		798	798	-	-	-	-	-	-	798	808	823
05.86 - Office Of The Chief Traffic Services		-	12	-	-	-	-	-	-	12	-	-
05.87 - Office Of The Chief Traffic Services		12	-	-	-	-	-	-	-	12	12	12
05.88 - Traffic Law Enforcement Section		96,463	96,463	-	-	-	-	-	-	96,463	97,383	98,755
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	977	-	-	-	-	-	-	977	-	-
05.91 - Traffic Control Units		977	-	-	-	-	-	-	-	977	1,028	1,083
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		4,484	4,484	-	-	-	-	-	-	4,484	4,611	4,855
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		48,057	48,907	-	-	-	-	-	-	48,907	49,021	51,265
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		874	1,534	-	-	-	-	-	-	1,534	920	968
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	539	-	-	-	-	-	-	539	-	-
05.109 - Security Services Units: Administration		539	-	-	-	-	-	-	-	539	565	592
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		402	-	-	-	-	-	-	-	402	402	402
05.115 - Pound: Administration		-	402	-	-	-	-	-	-	402	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	17	-	-	-	-	-	-	17	-	-
05.118 - Pound: Maintenance		17	-	-	-	-	-	-	-	17	17	18
05.119 - Office Of The Chief Fire Services		1,765	-	-	-	-	-	-	-	1,765	1,815	1,912
05.120 - Office Of The Chief Fire Services		-	1,765	-	-	-	-	-	-	1,765	-	-
05.121 - Fire And Rescue Services		35,321	35,321	-	-	-	-	-	-	35,321	36,107	37,985
05.122 - Fire And Rescue Services : Maintenance		51	51	-	-	-	-	-	-	51	53	55
05.123 - Fire Safety & Disaster Management: Administration		4,420	4,020	-	-	-	-	-	-	4,020	4,562	4,798
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		2,552	2,552	-	-	-	-	-	-	2,552	2,627	2,766
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Development		416	416	-	-	-	-	-	-	416	429	451
05.132 - Community Development Division		-	9,151	-	-	-	-	-	-	9,151	-	-
05.133 - Community Development Division		9,131	-	-	-	-	-	-	-	9,131	9,082	9,544
05.134 - Community Projects Section		275	275	-	-	-	-	-	-	275	289	304
05.135 - Gender Development		30	30	-	-	-	-	-	-	30	31	33
05.136 - Poverty Alleviation		270	320	-	-	-	-	-	-	320	281	294
05.137 - Elderly And Disabled		1,062	1,062	-	-	-	-	-	-	1,062	1,092	1,150
05.138 - Early Childhood Programme		200	200	-	-	-	-	-	-	200	208	218
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		278	278	-	-	-	-	-	-	278	286	301

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.143 - Facility Management Section		723	723	-	-	-	-	-	-	723	747	787
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		717	717	-	-	-	-	-	-	717	738	775
05.146 - Community Halls (Paarl): Maintenance		779	799	-	-	-	-	-	-	799	627	660
05.147 - Town Hall (Paarl): Administration		1,060	1,060	-	-	-	-	-	-	1,060	1,091	1,146
05.148 - Town Hall (Paarl): Maintenance		391	391	-	-	-	-	-	-	391	407	429
05.149 - Town Hall (Wellington): Administration		344	384	-	-	-	-	-	-	384	355	372
05.150 - Town Hall (Wellington): Maintenance		713	713	-	-	-	-	-	-	713	737	776
05.151 - Town Hall Mbekweni: Administration		464	504	-	-	-	-	-	-	504	478	501
05.152 - Town Hall Mbekweni: Maintenance		697	697	-	-	-	-	-	-	697	720	758
05.153 - Town Hall (Simondium): Administration		3,293	3,293	-	-	-	-	-	-	3,293	3,340	3,409
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		318	318	-	-	-	-	-	-	318	512	539
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		238	238	-	-	-	-	-	-	238	245	258
05.158 - Town Hall (Gouda): Maintenance		-	10	-	-	-	-	-	-	10	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		1,009	923	-	-	-	-	-	-	923	1,040	1,094
05.160 - Multi Purpose Hall Paarl East: Maintenance		206	292	-	-	-	-	-	-	292	212	223
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		76	76	-	-	-	-	-	-	76	79	82
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		26,360	-	-	-	-	-	-	-	26,360	27,185	28,479
05.165 - Libraries & Information Services Division		-	26,589	-	-	-	4,105	-	4,105	30,694	-	-
05.166 - Library : Gouda		-	620	-	-	-	-	-	-	620	-	-
05.167 - Library : Gouda		620	-	-	-	-	-	-	-	620	599	630
05.168 - Library : Readers (Wellington)		49	45	-	-	-	-	-	-	45	51	53
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		64	60	-	-	-	-	-	-	60	66	69
05.172 - Library : Mill Street (Paarl)		292	289	-	-	-	-	-	-	289	300	315
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		53	46	-	-	-	-	-	-	46	55	57
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	22	-	-	-	-	-	-	22	-	-
05.177 - Library : Mbekweni		23	-	-	-	-	-	-	-	23	24	25
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		47	47	-	-	-	-	-	-	47	49	51
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		16	16	-	-	-	-	-	-	16	17	17
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,736,829	1,738,354	-	-	-	2,000	-	2,000	1,740,354	1,865,097	1,959,114
06.1 - Facilities And Property Administration Division		4,099	3,937	-	-	-	-	-	-	3,937	4,163	4,275
06.2 - Facilities And Other Property: Maintenance		75	75	-	-	-	-	-	-	75	79	83
06.3 - Office Buildings: Civic Centre: Administration		3,196	3,417	-	-	-	-	-	-	3,417	3,327	3,470
06.4 - Office Buildings: Civic Centre: Maintenance		4,086	4,086	-	-	-	-	-	-	4,086	3,972	4,182
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		71	71	-	-	-	-	-	-	71	74	77
06.7 - Office Buildings: Wellington: Administration		7	7	-	-	-	-	-	-	7	7	7
06.8 - Office Buildings: Wellington: Maintenance		20	20	-	-	-	-	-	-	20	21	22
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		302	302	-	-	-	-	-	-	302	2	2
06.11 - Office Buildings: Saron: Administration		6	6	-	-	-	-	-	-	6	6	6
06.12 - Office Buildings: Saron: Maintenance		304	304	-	-	-	-	-	-	304	4	4
06.13 - Land And Buildings		19,758	19,698	-	-	-	-	-	-	19,698	19,813	20,465
06.14 - De Poort		55	55	-	-	-	-	-	-	55	57	60
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		15,807	16,356	-	-	-	-	-	-	16,356	22,779	23,865
06.17 - Em Administrative Support Section		489	489	-	-	-	-	-	-	489	503	530
06.18 - Office Of The Deputy Executive Manager: Civil Engi		8,503	8,503	-	-	-	-	-	-	8,503	8,723	9,115
06.19 - Dem Administrative Support Section		1,162	1,162	-	-	-	-	-	-	1,162	1,196	1,259
06.20 - Senior Engineer: Water Services		32,923	32,923	-	-	-	-	-	-	32,923	33,307	35,034
06.21 - Technical Support Demand And Loss Control Service		8	3	-	-	-	-	-	-	3	8	8
06.22 - Water Services Operations Division		303	303	-	-	-	-	-	-	303	309	326
06.23 - Water Treatment & Pump Stations Section		-	2,268	-	-	-	-	-	-	2,268	-	-
06.24 - Water Treatment & Pump Stations Section		2,268	-	-	-	-	-	-	-	2,268	656	691
06.25 - Water Supply: Meulwater Wtw: Administration		231	-	-	-	-	-	-	-	231	240	251
06.26 - Water Supply: Meulwater Wtw: Administration		-	351	-	-	-	-	-	-	351	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		568	568	-	-	-	-	-	-	568	586	617
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.35 - Water Pumping: Drakenstein: Administration		25	25	-	-	-	-	-	-	25	26	27
06.36 - Water Pumping: Drakenstein: Maintenance		10	10	-	-	-	-	-	-	10	11	12
06.37 - Water Reticulation: Gouda: Administration		540	540	-	-	-	-	-	-	540	555	584
06.38 - Water Reticulation: Gouda: Maintenance		513	513	-	-	-	-	-	-	513	528	555
06.39 - Water Reticulation: Saron: Administration		78	78	-	-	-	-	-	-	78	81	84
06.40 - Water Reticulation: Saron: Maintenance		2,735	2,735	-	-	-	-	-	-	2,735	2,375	2,500
06.41 - Water Reticulation: Wellington: Administration		12,893	12,893	-	-	-	-	-	-	12,893	12,783	12,459
06.42 - Water Reticulation: Wellington: Maintenance		3,787	3,787	-	-	-	-	-	-	3,787	3,989	4,198
06.43 - Water Reticulation: Paarl: Administration		43,739	43,739	-	-	-	-	-	-	43,739	44,444	45,473
06.44 - Water Reticulation: Paarl: Maintenance		14,062	13,946	-	-	-	-	-	-	13,946	15,517	16,285
06.45 - Water Reticulation: Rural: Administration		132	542	-	-	-	-	-	-	542	134	137
06.46 - Water Reticulation: Rural: Administration		410	-	-	-	-	-	-	-	410	432	454
06.47 - Water Reticulation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		4,426	6,043	-	-	-	-	-	-	6,043	4,557	4,798
06.51 - Waste Water Planning & Design Section		757	757	-	-	-	-	-	-	757	785	826
06.52 - Waste Water Scientific Services: Administration		2,697	2,697	-	-	-	-	-	-	2,697	2,786	2,926
06.53 - Waste Water Scientific Services: Maintenance		3,479	3,479	-	-	-	-	-	-	3,479	3,583	3,772
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,811	4,884	-	-	-	-	-	-	4,884	4,858	4,892
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		16,918	14,845	-	-	-	-	-	-	14,845	16,394	17,459
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		32	32	-	-	-	-	-	-	32	33	35
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	1,102	-	-	-	-	-	-	1,102	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,102	-	-	-	-	-	-	-	1,102	1,134	1,267
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		21,489	-	-	-	-	-	-	-	21,489	21,153	20,315
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	21,489	-	-	-	-	-	-	21,489	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		1,992	2,162	-	-	-	-	-	-	2,162	2,054	2,271
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		17,067	17,067	-	-	-	-	-	-	17,067	17,305	17,657
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		411	411	-	-	-	-	-	-	411	423	540
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		101	101	-	-	-	-	-	-	101	103	105
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		1,074	1,074	-	-	-	-	-	-	1,074	1,104	1,328
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		4,055	4,055	-	-	-	-	-	-	4,055	3,985	3,816
06.78 - Waste Water Collection: Wellington: Maintenance		1,147	1,147	-	-	-	-	-	-	1,147	1,181	1,243
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		36	36	-	-	-	-	-	-	36	37	38
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	439	537
06.84 - Waste Water Collection: Gouda: Administration		167	167	-	-	-	-	-	-	167	169	172
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	40
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		25,416	26,066	-	-	-	-	-	-	26,066	25,283	25,288
06.90 - Waste Water Collection: Paarl: Maintenance		7,516	7,882	-	-	-	-	-	-	7,882	7,984	8,562
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		304	304	-	-	-	-	-	-	304	319	417
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		445	445	-	-	-	-	-	-	445	457	482
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		5,131	5,931	-	-	-	-	-	-	5,931	5,461	5,731
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.100 - Sewerage Incinerator (Paarl): Maintenance		199	199	-	-	-	-	-	-	199	56	90
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		34	34	-	-	-	-	-	-	34	35	35
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		40	40	-	-	-	-	-	-	40	42	45
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		3,659	3,675	-	-	-	-	-	-	3,675	3,813	4,006
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		4,514	4,514	-	-	-	-	-	-	4,514	4,660	4,891
06.111 - Roads Streets & Sidewalk Maintenance Section		11,429	11,429	-	-	-	-	-	-	11,429	41,505	21,584
06.112 - Proclaimed Roads: Paarl: Administration		61	61	-	-	-	-	-	-	61	62	64

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
06.113 - Proclaimed Roads: Paarl: Maintenance		800	800	-	-	-	-	-	-	800	834	870
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		-	99,535	-	-	-	-	-	-	99,535	-	-
06.119 - Streets: Paarl: Administration		99,535	-	-	-	-	-	-	-	99,535	100,461	101,900
06.120 - Streets: Paarl: Maintenance		7,877	7,877	-	-	-	-	-	-	7,877	8,150	8,512
06.121 - Streets: Wellington: Administration		10,146	10,146	-	-	-	-	-	-	10,146	10,055	9,809
06.122 - Streets: Wellington: Maintenance		1,354	1,328	-	-	-	-	-	-	1,328	1,410	1,472
06.123 - Streets: Saron: Administration		723	723	-	-	-	-	-	-	723	743	783
06.124 - Streets: Saron: Maintenance		503	503	-	-	-	-	-	-	503	524	547
06.125 - Streets: Gouda: Administration		10	10	-	-	-	-	-	-	10	10	11
06.126 - Streets: Gouda: Maintenance		185	185	-	-	-	-	-	-	185	193	201
06.127 - Streets & Stormwater (Cement Products)		1,786	1,786	-	-	-	-	-	-	1,786	1,840	1,935
06.128 - Streets & Stormwater (Pre-Mix Tar)		1,073	1,073	-	-	-	-	-	-	1,073	1,104	1,162
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		1	1	-	-	-	-	-	-	1	1	1
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		255	255	-	-	-	-	-	-	255	269	283
06.134 - Storm Water: Paarl: Maintenance		541	541	-	-	-	-	-	-	541	566	596
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		313	313	-	-	-	-	-	-	313	330	347
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		419	419	-	-	-	-	-	-	419	442	465
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		1,709	1,709	-	-	-	-	-	-	1,709	1,799	1,895
06.142 - Development Applications Section: Administration		6,394	6,379	-	-	-	-	-	-	6,379	6,599	6,935
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		8,340	8,381	-	-	-	-	-	-	8,381	6,476	6,798
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		2,317	2,317	-	-	-	-	-	-	2,317	2,383	2,509
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		1,120,420	1,121,144	-	-	-	-	-	-	1,121,144	1,209,470	1,304,978
06.149 - Electricity Administrative Support		12,637	12,637	-	-	-	-	-	-	12,637	13,046	13,731
06.150 - Operations And Maintenance Division		6,594	6,594	-	-	-	-	-	-	6,594	6,721	6,929
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		15,531	15,531	-	-	-	-	-	-	15,531	16,107	16,889
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		8,474	8,474	-	-	-	-	-	-	8,474	8,777	9,212
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		915	915	-	-	-	-	-	-	915	953	995
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		4,164	4,164	-	-	-	-	-	-	4,164	4,130	4,331
06.159 - Wellington & Surroundings: Administration		116	116	-	-	-	-	-	-	116	121	127
06.160 - Wellington & Surroundings: Maintenance		12,133	12,133	-	-	-	-	-	-	12,133	12,562	13,196
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		47	47	-	-	-	-	-	-	47	50	52
06.163 - Planning & Design Section		3,628	3,628	-	-	-	-	-	-	3,628	3,732	3,930
06.164 - Gis & Asset Management Section		914	914	-	-	-	-	-	-	914	941	990
06.165 - Construction Section		4,518	4,518	-	-	-	-	-	-	4,518	4,739	4,976
06.166 - Energy Management & Control Division		1,322	1,322	-	-	-	-	-	-	1,322	1,360	1,432
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		2,032	2,032	-	-	-	-	-	-	2,032	2,091	2,201
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		10,234	10,234	-	-	-	-	-	-	10,234	10,592	11,136
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		87	87	-	-	-	-	-	-	87	91	95
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		6,295	6,295	-	-	-	-	-	-	6,295	6,526	6,846
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		1,208	1,208	-	-	-	-	-	-	1,208	1,242	1,308
06.182 - Fleet Management Section: Administration		1,122	1,122	-	-	-	-	-	-	1,122	1,021	1,075
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		1,767	1,767	-	-	-	-	-	-	1,767	1,778	1,799
06.185 - Garage & Workshop Section: Administration		22,154	20,788	-	-	-	-	-	-	20,788	20,315	19,427
06.186 - Garage & Workshop Section: Maintenance		3,967	3,967	-	-	-	-	-	-	3,967	4,088	4,304
06.187 - Vehicle & Plant Maintenance Section: Administratio		7,209	7,209	-	-	-	-	-	-	7,209	7,335	7,506
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		673	673	-	-	-	-	-	-	673	692	729

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		735	735	-	-	-	-	-	-	735	756	796
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,540	1,540	-	-	-	-	-	-	1,540	1,585	1,668
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		1,243	1,243	-	-	-	-	-	-	1,243	1,279	1,346
06.197 - Building Maintenance: Paarl: Maintenance		5,677	5,677	-	-	-	-	-	-	5,677	5,852	6,162
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		4,451	4,451	-	-	-	-	-	-	4,451	3,886	4,092
06.203 - Epwp		17,058	17,058	-	-	-	2,000	-	2,000	19,058	16,596	17,465
Vote 07 - Department Of Chief Audit Executive		9,389	9,389	-	-	-	-	-	-	9,389	9,624	10,127
07.1 - Office Of The Chief Audit Executive		777	777	-	-	-	-	-	-	777	767	801
07.2 - Compliance Audit Division		7,400	7,400	-	-	-	-	-	-	7,400	7,610	8,013
07.3 - Performance Audit Division		1,212	1,212	-	-	-	-	-	-	1,212	1,247	1,313
Vote 08 - Department Of Risk And Compliance		2,137	2,137	-	-	-	-	-	-	2,137	2,199	2,315
08.1 - Risk & Compliance Management Section		2,137	2,137	-	-	-	-	-	-	2,137	2,199	2,315
Vote 09 - Department Of Idp And Pms		6,915	6,841	-	-	-	-	-	-	6,841	7,247	7,611
09.1 - Office Of The Manager: Idp/Pms		2,457	2,457	-	-	-	-	-	-	2,457	2,440	2,557
09.2 - Idp Section		3,794	3,720	-	-	-	-	-	-	3,720	4,124	4,335
09.3 - Pms/Sdbip Section		664	664	-	-	-	-	-	-	664	683	719
Vote 10 - Department Of Communication		5,292	5,232	-	-	-	-	-	-	5,232	5,503	5,769
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		2,398	2,338	-	-	-	-	-	-	2,338	2,497	2,604
10.3 - Communication Section		2,895	2,895	-	-	-	-	-	-	2,895	3,006	3,165
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,660,568	2,660,766	-	-	-	11,979	-	11,979	2,672,745	2,852,134	2,951,795
Surplus/ (Deficit) for the year	2	44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	403,841	403,841	-	-	-	-	-	-	403,841	440,023	474,334
Service charges - electricity revenue	2	1,411,764	1,411,764	-	-	-	-	-	-	1,411,764	1,499,801	1,599,390
Service charges - water revenue	2	167,485	167,485	-	-	-	-	-	-	167,485	178,451	191,863
Service charges - sanitation revenue	2	124,877	124,877	-	-	-	-	-	-	124,877	134,736	147,940
Service charges - refuse revenue	2	136,379	136,379	-	-	-	-	-	-	136,379	146,591	161,368
Rental of facilities and equipment		5,213	5,213	-	-	-	-	-	-	5,213	4,774	4,301
Interest earned - external investments		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Interest earned - outstanding debtors		8,214	8,214	-	-	-	-	-	-	8,214	8,814	9,459
Dividends received				-	-	-	-	-	-	-		
Fines, penalties and forfeits		80,625	80,625	-	-	-	-	-	-	80,625	80,625	80,625
Licences and permits		3,214	3,214	-	-	-	-	-	-	3,214	3,214	3,214
Agency services		14,123	14,123	-	-	-	-	-	-	14,123	14,547	14,983
Transfers and subsidies		200,861	201,262	-	-	-	11,979	-	11,979	213,241	236,306	204,316
Other revenue	2	23,630	23,630	-	-	-	-	-	-	23,630	23,006	23,886
Gains		22,572	22,572	-	-	-	-	-	-	22,572	2,000	2,000
Total Revenue (excluding capital transfers and contributions)		2,608,798	2,609,199	-	-	-	11,979	-	11,979	2,621,178	2,778,887	2,923,680
Expenditure By Type												
Employee related costs		743,377	744,237	-	-	-	5,605	-	5,605	749,842	783,287	824,656
Remuneration of councillors		33,640	33,640	-	-	-	-	-	-	33,640	34,650	35,689
Debt impairment		125,514	125,514	-	-	-	-	-	-	125,514	130,331	135,641
Depreciation & asset impairment		242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074
Finance charges		180,316	180,316	-	-	-	-	-	-	180,316	176,320	166,959
Bulk purchases - electricity		972,890	972,890	-	-	-	-	-	-	972,890	1,059,477	1,153,771
Inventory consumed		61,465	64,668	-	-	-	-	-	-	64,668	63,445	66,451
Contracted services		152,526	147,615	-	-	-	6,374	-	6,374	153,989	177,945	150,492
Transfers and subsidies		18,118	17,290	-	-	-	-	-	-	17,290	50,210	30,210
Other expenditure		128,031	129,904	-	-	-	-	-	-	129,904	128,396	134,851
Losses		2,000	2,000	-	-	-	-	-	-	2,000	2,000	2,000
Total Expenditure		2,660,568	2,660,766	-	-	-	11,979	-	11,979	2,672,745	2,852,134	2,951,795
Surplus/(Deficit)		(51,770)	(51,566)	-	-	-	-	-	-	(51,566)	(73,247)	(28,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		95,022	95,539	-	-	-	17,603	-	17,603	113,142	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,361	4,549	-	-	-	-	-	-	4,549	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343
Taxation												
Surplus/(Deficit) after taxation		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		500	537	-	-	-	-	-	-	537	-	-
Vote 04 - Planning ,Development and Human Settlements		10,800	10,800	-	-	-	-	-	-	10,800	-	-
Vote 05 - Community Services		2,110	2,062	-	-	-	-	-	-	2,062	-	-
Vote 06 - Engineering Services		27,823	48,828	-	-	-	16,903	-	16,903	65,731	35,794	40,489
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	41,233	62,227	-	-	-	16,903	-	16,903	79,130	35,794	40,489
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		250	412	-	-	-	700	-	700	1,112	-	-
Vote 03 - Corporate Services		10,530	10,925	-	-	-	-	-	-	10,925	-	-
Vote 04 - Planning ,Development and Human Settlements		417	1,528	-	-	-	-	-	-	1,528	5,100	11,600
Vote 05 - Community Services		31,651	35,148	-	-	-	-	-	-	35,148	8,650	3,560
Vote 06 - Engineering Services		43,826	43,796	-	-	-	-	-	-	43,796	41,478	39,484
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	14	-	-	-	-	-	-	14	-	-
Vote 10 - Department Of Communication		196	316	-	-	-	-	-	-	316	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86,870	92,139	-	-	-	700	-	700	92,839	55,228	54,644
Total Capital Expenditure - Vote		128,103	154,367	-	-	-	17,603	-	17,603	171,970	91,022	95,133
Capital Expenditure - Functional												
Governance and administration		15,978	16,761	-	-	-	700	-	700	17,461	19,550	20,100
Executive and council		-	70	-	-	-	-	-	-	70	-	-
Finance and administration		15,978	16,691	-	-	-	700	-	700	17,391	19,550	20,100
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32,261	36,971	-	-	-	-	-	-	36,971	7,650	15,060
Community and social services		330	749	-	-	-	-	-	-	749	1,115	1,030
Sport and recreation		18,126	21,406	-	-	-	-	-	-	21,406	-	-
Public safety		3,005	2,906	-	-	-	-	-	-	2,906	1,435	2,430
Housing		10,800	11,911	-	-	-	-	-	-	11,911	5,100	11,600
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,486	45,971	-	-	-	16,903	-	16,903	62,874	9,743	11,984
Planning and development		5	18	-	-	-	-	-	-	18	215	-
Road transport		25,481	45,953	-	-	-	16,903	-	16,903	62,856	9,528	11,984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54,378	54,663	-	-	-	-	-	-	54,663	54,079	47,989
Energy sources		22,383	22,383	-	-	-	-	-	-	22,383	24,022	24,022
Water management		10,095	10,314	-	-	-	-	-	-	10,314	14,528	11,984
Waste water management		9,600	9,816	-	-	-	-	-	-	9,816	9,528	11,984
Waste management		12,300	12,150	-	-	-	-	-	-	12,150	6,000	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	128,103	154,367	-	-	-	17,603	-	17,603	171,970	91,022	95,133
Funded by:												
National Government		66,484	66,484	-	-	-	-	-	-	66,484	56,107	52,473
Provincial Government		27,288	27,806	-	-	-	17,603	-	17,603	45,409	-	985
District Municipality		1,250	1,250	-	-	-	-	-	-	1,250	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,361	4,549	-	-	-	-	-	-	4,549	-	-
Transfers recognised - capital	4	96,383	100,088	-	-	-	17,603	-	17,603	117,691	56,107	53,458
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		31,720	54,279	-	-	-	-	-	-	54,279	34,915	41,675
Total Capital Funding		128,103	154,367	-	-	-	17,603	-	17,603	171,970	91,022	95,133

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/01/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		500	537	-	-	-	-	-	-	537	-	-
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		500	537	-	-	-	-	-	-	537	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		2,110	2,062	-	-	-	-	-	-	2,062	-	-
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		-	-	-	-	-	-	-	-	-	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		1,300	1,300	-	-	-	-	-	-	1,300	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		-	-	-	-	-	-	-	-	-	-	-
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		310	262	-	-	-	-	-	-	262	-	-
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		500	500	-	-	-	-	-	-	500	-	-
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		-	-	-	-	-	-	-	-	-	-	-
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		27,823	48,828	-	-	-	16,903	-	16,903	65,731	35,794	40,489
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	9,528	11,984
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		-	534	-	-	-	-	-	-	534	-	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		14,288	38,760	-	-	-	16,903	-	16,903	55,663	-	-
06.119 - Streets: Paarl: Administration		4,000	-	-	-	-	-	-	-	4,000	9,528	11,984
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		-	-	-	-	-	-	-	-	-	-	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		9,535	9,535	-	-	-	-	-	-	9,535	16,522	16,522
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		-	-	-	-	-	-	-	-	-	215	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		41,233	62,227	-	-	-	16,903	-	16,903	79,130	35,794	40,489
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		250	412	-	-	-	700	-	700	1,112	-	-
02.1 - Office Of The Chief Financial Officer		-	11	-	-	-	700	-	700	711	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	6	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		250	250	-	-	-	-	-	-	250	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	145	-	-	-	-	-	-	145	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		10,530	10,925	-	-	-	-	-	-	10,925	-	-
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		8,500	8,500	-	-	-	-	-	-	8,500	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		2,030	2,355	-	-	-	-	-	-	2,355	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	70	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning, Development and Human Settlements		417	1,528	-	-	-	-	-	-	1,528	5,100	11,600
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	1,111	-	-	-	-	-	-	1,111	-	-
04.6 - Housing Administration: Mbekweni		-	-	-	-	-	-	-	-	-	-	2,500
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	5,100	9,100
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	9	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		7	-	-	-	-	-	-	-	7	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		-	1	-	-	-	-	-	-	1	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		5	3	-	-	-	-	-	-	3	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		130	130	-	-	-	-	-	-	130	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	274	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		275	-	-	-	-	-	-	-	275	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		31,651	35,148	-	-	-	-	-	-	35,148	8,650	3,560
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	100	100
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	169	-	-	-	-	-	-	169	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		500	500	-	-	-	-	-	-	500	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		1,500	1,500	-	-	-	-	-	-	1,500	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	3,448	-	-	-	-	-	-	3,448	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	2,007	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		1,935	-	-	-	-	-	-	-	1,935	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		12,891	12,272	-	-	-	-	-	-	12,272	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	378	-	-	-	-	-	-	378	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		5,300	5,300	-	-	-	-	-	-	5,300	-	-
05.60 - Drakenstein Refuse Removal: Administration		2,300	2,150	-	-	-	-	-	-	2,150	-	-
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		500	500	-	-	-	-	-	-	500	-	-
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		200	200	-	-	-	-	-	-	200	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		-	4,000	-	-	-	-	-	-	-	-	-
05.83 - Wellington Landfill Site: Administration		4,000	-	-	-	-	-	-	-	4,000	6,000	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		1,300	1,249	-	-	-	-	-	-	1,249	-	-
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		895	895	-	-	-	-	-	-	895	1,435	2,430
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	570	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		170	-	-	-	-	-	-	-	170	660	520
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		160	10	-	-	-	-	-	-	10	350	400
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	105	110
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		43,826	43,796	-	-	-	-	-	-	43,796	41,478	39,484
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	68	-	-	-	-	-	-	68	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		6,000	6,219	-	-	-	-	-	-	6,219	-	-
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		4,095	3,561	-	-	-	-	-	-	3,561	5,000	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		1,400	1,400	-	-	-	-	-	-	1,400	-	-
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.58 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		5,000	5,000	-	-	-	-	-	-	5,000	9,528	11,984
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		1,000	1,216	-	-	-	-	-	-	1,216	-	-
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		2,200	2,200	-	-	-	-	-	-	2,200	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		1,203	1,208	-	-	-	-	-	-	1,208	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		-	5,765	-	-	-	-	-	-	5,765	-	-
06.119 - Streets: Paarl: Administration		5,770	-	-	-	-	-	-	-	5,770	-	-
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		220	220	-	-	-	-	-	-	220	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		-	-	-	-	-	-	-	-	-	-	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		920	920	-	-	-	-	-	-	920	-	-
06.151 - Substations: Administration		4,928	4,928	-	-	-	-	-	-	4,928	7,500	7,500
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
06.162 - Planning Design & Construction Division		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		2,840	2,840	-	-	-	-	-	-	2,840	450	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		250	430	-	-	-	-	-	-	430	19,000	20,000
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,000	820	-	-	-	-	-	-	820	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	14	-	-	-	-	-	-	14	-	-
09.1 - Office Of The Manager: Idp/Pms		-	14	-	-	-	-	-	-	14	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		196	316	-	-	-	-	-	-	316	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		196	316	-	-	-	-	-	-	316	-	-

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86,870	92,139	-	-	-	700	-	700	92,839	55,228	54,644
Total Capital Expenditure		128,103	154,367	-	-	-	17,603	-	17,603	171,970	91,022	95,133

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		121,729	97,868	–	–	–	–	–	–	97,868	122,588	147,716
Call investment deposits	1	80,000	80,000	–	–	–	–	–	–	80,000	90,000	110,000
Consumer debtors	1	302,749	302,749	–	–	–	–	–	–	302,749	312,357	314,789
Other debtors		70,162	70,162	–	–	–	–	–	–	70,162	69,601	65,401
Current portion of long-term receivables		105	105	–	–	–	–	–	–	105	105	105
Inventory		23,569	23,569	–	–	–	–	–	–	23,569	21,474	19,024
Total current assets		598,314	574,452	–	–	–	–	–	–	574,452	616,124	657,035
Non current assets												
Long-term receivables		591	591	–	–	–	–	–	–	591	591	591
Investments		45	45	–	–	–	–	–	–	45	45	45
Investment property		39,558	39,558	–	–	–	–	–	–	39,558	39,558	39,558
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	6,008,914	6,035,259	–	–	–	17,403	–	17,403	6,052,662	5,852,340	5,689,148
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		6,466	6,386	–	–	–	200	–	200	6,586	4,857	3,215
Other non-current assets		41,224	41,224	–	–	–	–	–	–	41,224	41,224	41,224
Total non current assets		6,096,798	6,123,062	–	–	–	17,603	–	17,603	6,140,665	5,938,614	5,773,780
TOTAL ASSETS		6,695,112	6,697,514	–	–	–	17,603	–	17,603	6,715,117	6,554,738	6,430,815
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		18,556	18,556	–	–	–	–	–	–	18,556	78,688	84,460
Consumer deposits		57,583	57,583	–	–	–	–	–	–	57,583	62,980	68,500
Trade and other payables		384,178	384,178	–	–	–	–	–	–	384,178	290,048	287,048
Provisions		95,881	95,881	–	–	–	–	–	–	95,881	95,881	95,881
Total current liabilities		556,198	556,198	–	–	–	–	–	–	556,198	527,597	535,889
Non current liabilities												
Borrowing	1	1,628,497	1,628,497	–	–	–	–	–	–	1,628,497	1,568,364	1,562,592
Provisions	1	371,090	371,090	–	–	–	–	–	–	371,090	371,090	371,090
Total non current liabilities		1,999,587	1,999,587	–	–	–	–	–	–	1,999,587	1,939,455	1,933,683
TOTAL LIABILITIES		2,555,786	2,555,786	–	–	–	–	–	–	2,555,786	2,467,052	2,469,572
NET ASSETS	2	4,139,326	4,141,729	–	–	–	17,603	–	17,603	4,159,332	4,087,686	3,961,243
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,666,146	2,668,549	–	–	–	17,603	–	17,603	2,686,152	2,593,288	2,386,851
Reserves		1,473,180	1,473,180	–	–	–	–	–	–	1,473,180	1,494,399	1,574,393
TOTAL COMMUNITY WEALTH/EQUITY		4,139,326	4,141,729	–	–	–	17,603	–	17,603	4,159,332	4,087,686	3,961,243

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		384,709	384,709	-	-	-	-	-	-	384,709	419,161	451,843
Service charges		1,755,634	1,755,634	-	-	-	-	-	-	1,755,634	1,869,274	2,003,767
Other revenue		60,693	60,693	-	-	-	-	-	-	60,693	60,054	60,897
Transfers and Subsidies - Operational	1	200,861	200,861	-	-	-	11,979	-	11,979	212,840	236,306	204,316
Transfers and Subsidies - Capital	1	95,022	97,622	-	-	-	17,603	-	17,603	115,225	56,107	53,458
Interest		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2,091,929)	(2,092,954)	-	-	-	(11,979)	-	(11,979)	(2,104,933)	(2,247,199)	(2,365,911)
Finance charges		(180,316)	(180,316)	-	-	-	-	-	-	(180,316)	(176,320)	(166,959)
Transfers and Grants	1	(18,118)	(17,290)	-	-	-	-	-	-	(17,290)	(50,210)	(30,210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212,555	214,958	-	-	-	17,603	-	17,603	232,561	173,173	217,201
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		23,933	23,933	-	-	-	-	-	-	23,933	2,000	2,000
Decrease (increase) in non-current receivables		229	229	-	-	-	-	-	-	229	-	-
Decrease (increase) in non-current investments		(1)	(1)	-	-	-	-	-	-	(1)	-	-
Payments												
Capital assets		(128,103)	(154,367)	-	-	-	(17,603)	-	(17,603)	(171,970)	(91,022)	(95,133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,942)	(130,206)	-	-	-	(17,603)	-	(17,603)	(147,809)	(89,022)	(93,133)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(11,127)	(11,127)	-	-	-	-	-	-	(11,127)	5,397	5,520
Payments												
Repayment of borrowing		(18,556)	(18,556)	-	-	-	-	-	-	(18,556)	(78,688)	(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,683)	(29,683)	-	-	-	-	-	-	(29,683)	(73,292)	(78,940)
NET INCREASE/ (DECREASE) IN CASH HELD		78,931	55,069	-	-	-	-	-	-	55,069	10,859	45,128
Cash/cash equivalents at the year begin:	2	122,799	122,799	-	-	-	-	-	-	122,799	201,729	212,588
Cash/cash equivalents at the year end:	2	201,729	177,868	-	-	-	-	-	-	177,868	212,588	257,716

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	201,729	177,868	–	–	–	–	–	–	177,868	212,588	257,716
Other current investments > 90 days		(0)	(0)	–	–	–	–	–	–	(0)	(0)	(0)
Non current assets - Investments	1	45	45	–	–	–	–	–	–	45	45	45
Cash and investments available:		201,774	177,913	–	–	–	–	–	–	177,913	212,633	257,761
Applications of cash and investments												
Unspent conditional transfers		16,858	16,858	–	–	–	–	–	–	16,858	16,858	16,858
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	21,812	21,812	–	–	–	–	–	–	21,812	(81,270)	(83,225)
Other provisions		16,809	16,809	–	–	–	–	–	–	16,809	16,254	17,287
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		29,494	29,494	–	–	–	–	–	–	29,494	24,650	25,725
Total Application of cash and investments:		84,973	84,973	–	–	–	–	–	–	84,973	(23,509)	(23,356)
Surplus(shortfall)		116,801	92,940	–	–	–	–	–	–	92,940	236,143	281,117

WC023 Drakenstein - Table B9 Asset Management - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	59,162	65,089	-	-	-	700	-	700	65,789	55,452	58,242
Roads Infrastructure		4,490	4,485	-	-	-	-	-	-	4,485	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	2,500
Electrical Infrastructure		13,535	13,535	-	-	-	-	-	-	13,535	24,022	24,022
Water Supply Infrastructure		5,095	5,314	-	-	-	-	-	-	5,314	10,000	-
Sanitation Infrastructure		10,800	10,800	-	-	-	-	-	-	10,800	-	9,100
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		500	537	-	-	-	-	-	-	537	-	-
Infrastructure		34,420	34,672	-	-	-	-	-	-	34,672	34,022	35,622
Community Facilities		-	3,616	-	-	-	-	-	-	3,616	500	350
Sport and Recreation Facilities		600	600	-	-	-	-	-	-	600	105	110
Community Assets		600	4,216	-	-	-	-	-	-	4,216	605	460
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8,850	9,183	-	-	-	-	-	-	9,183	19,000	20,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8,850	9,183	-	-	-	-	-	-	9,183	19,000	20,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,026	1,014	-	-	-	200	-	200	1,214	-	-
Intangible Assets		1,026	1,014	-	-	-	200	-	200	1,214	-	-
Computer Equipment		1,500	1,861	-	-	-	500	-	500	2,361	75	75
Furniture and Office Equipment		42	205	-	-	-	-	-	-	205	240	250
Machinery and Equipment		5,225	6,438	-	-	-	-	-	-	6,438	1,510	850
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	8,750	9,531	-	-	-	-	-	-	9,531	15,528	11,984
Roads Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,700	4,700	-	-	-	-	-	-	4,700	6,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8,700	8,700	-	-	-	-	-	-	8,700	15,528	11,984
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	315	-	-	-	-	-	-	315	-	-
Housing		-	516	-	-	-	-	-	-	516	-	-
Other Assets	6	50	831	-	-	-	-	-	-	831	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	60,190	79,746	-	-	-	16,903	-	16,903	96,649	20,042	24,908
Roads Infrastructure		19,296	39,767	-	-	-	16,903	-	16,903	56,670	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		7,928	7,928	-	-	-	-	-	-	7,928	-	-
<i>Water Supply Infrastructure</i>		5,000	5,195	-	-	-	-	-	-	5,195	9,628	11,984
<i>Sanitation Infrastructure</i>		9,600	10,216	-	-	-	-	-	-	10,216	9,528	11,984
<i>Solid Waste Infrastructure</i>		1,500	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43,324	63,107	-	-	-	16,903	-	16,903	80,010	19,157	23,968
Community Facilities		4,051	3,760	-	-	-	-	-	-	3,760	885	940
Sport and Recreation Facilities		11,505	11,578	-	-	-	-	-	-	11,578	-	-
Community Assets		15,557	15,338	-	-	-	-	-	-	15,338	885	940
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,310	1,302	-	-	-	-	-	-	1,302	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,310	1,302	-	-	-	-	-	-	1,302	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	128,103	154,367	-	-	-	17,603	-	17,603	171,970	91,022	95,133
<i>Roads Infrastructure</i>		27,786	48,252	-	-	-	16,903	-	16,903	65,155	9,528	11,984
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	2,500
<i>Electrical Infrastructure</i>		21,463	21,463	-	-	-	-	-	-	21,463	24,022	24,022
<i>Water Supply Infrastructure</i>		10,095	10,509	-	-	-	-	-	-	10,509	19,628	11,984
<i>Sanitation Infrastructure</i>		20,400	21,016	-	-	-	-	-	-	21,016	9,528	21,084
<i>Solid Waste Infrastructure</i>		6,200	4,700	-	-	-	-	-	-	4,700	6,000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		500	537	-	-	-	-	-	-	537	-	-
Infrastructure		86,443	106,478	-	-	-	16,903	-	16,903	123,381	68,707	71,573
Community Facilities		4,051	7,377	-	-	-	-	-	-	7,377	1,385	1,290
Sport and Recreation Facilities		12,105	12,178	-	-	-	-	-	-	12,178	105	110
Community Assets		16,157	19,555	-	-	-	-	-	-	19,555	1,490	1,400
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,210	10,799	-	-	-	-	-	-	10,799	19,000	20,000
Housing		-	516	-	-	-	-	-	-	516	-	-
Other Assets		10,210	11,316	-	-	-	-	-	-	11,316	19,000	20,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,026	1,014	-	-	-	200	-	200	1,214	-	-
Intangible Assets		1,026	1,014	-	-	-	200	-	200	1,214	-	-
Computer Equipment		1,500	1,861	-	-	-	500	-	500	2,361	75	75
Furniture and Office Equipment		42	205	-	-	-	-	-	-	205	240	250
Machinery and Equipment		5,225	6,438	-	-	-	-	-	-	6,438	1,510	850
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	128,103	154,367	-	-	-	17,603	-	17,603	171,970	91,022	95,133
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,096,162	6,122,426	-	-	-	17,603	-	17,603	6,140,029	5,937,979	5,773,144
<i>Roads Infrastructure</i>		27,786	48,252	-	-	-	16,903	-	16,903	65,155	9,528	11,984
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	2,500
<i>Electrical Infrastructure</i>		21,463	21,463	-	-	-	-	-	-	21,463	24,022	24,022
<i>Water Supply Infrastructure</i>		10,095	10,509	-	-	-	-	-	-	10,509	19,628	11,984
<i>Sanitation Infrastructure</i>		20,400	21,016	-	-	-	-	-	-	21,016	9,528	21,084

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		6,200	4,700	–	–	–	–	–	–	4,700	6,000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		500	537	–	–	–	–	–	–	537	–	–
Infrastructure		86,443	106,478	–	–	–	16,903	–	16,903	123,381	68,707	71,573
Community Assets		16,157	19,555	–	–	–	–	–	–	19,555	1,490	1,400
Heritage Assets		41,224	41,224	–	–	–	–	–	–	41,224	41,224	41,224
Investment properties		39,558	39,558	–	–	–	–	–	–	39,558	39,558	39,558
Other Assets		10,210	11,316	–	–	–	–	–	–	11,316	19,000	20,000
Biological or Cultivated Assets										–		
Intangible Assets		6,466	6,386	–	–	–	200	–	200	6,586	4,857	3,215
Computer Equipment		1,500	1,861	–	–	–	500	–	500	2,361	75	75
Furniture and Office Equipment		42	205	–	–	–	–	–	–	205	240	250
Machinery and Equipment		5,887,063	5,888,345	–	–	–	–	–	–	5,888,345	5,762,828	5,594,865
Transport Assets		7,500	7,500	–	–	–	–	–	–	7,500	–	985
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,096,162	6,122,426	–	–	–	17,603	–	17,603	6,140,029	5,937,979	5,773,144
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074
Repairs and Maintenance by asset class		263,321	265,127	–	–	–	500	–	500	265,627	273,114	287,875
Roads Infrastructure		9,006	8,615	–	–	–	–	–	–	8,615	9,420	9,838
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		54,471	54,781	–	–	–	–	–	–	54,781	56,434	59,237
Water Supply Infrastructure		23,467	23,456	–	–	–	–	–	–	23,456	23,570	24,757
Sanitation Infrastructure		31,267	32,483	–	–	–	–	–	–	32,483	32,679	34,544
Solid Waste Infrastructure		29,267	29,458	–	–	–	–	–	–	29,458	30,470	32,085
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		147,478	148,793	–	–	–	–	–	–	148,793	152,574	160,461
Community Facilities		81,529	82,771	–	–	–	500	–	500	83,271	88,527	93,342
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		81,529	82,771	–	–	–	500	–	500	83,271	88,527	93,342
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		1,573	1,653	–	–	–	–	–	–	1,653	865	903
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2,065	2,461	–	–	–	–	–	–	2,461	2,152	2,247
Intangible Assets		2,065	2,461	–	–	–	–	–	–	2,461	2,152	2,247
Computer Equipment		5,148	5,148	–	–	–	–	–	–	5,148	5,301	5,581
Furniture and Office Equipment		840	867	–	–	–	–	–	–	867	875	914
Machinery and Equipment		24,688	23,434	–	–	–	–	–	–	23,434	22,820	24,427
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		506,012	507,819	–	–	–	500	–	500	508,319	519,189	538,949
Renewal and upgrading of Existing Assets as % of total capex		53.8%	57.8%							61.7%	39.1%	38.8%
Renewal and upgrading of Existing Assets as % of deprecn"		28.4%	36.8%							43.8%	14.5%	14.7%
R&M as a % of PPE		4.3%	4.3%							4.3%	4.6%	5.0%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.8%							6.1%	5.2%	5.6%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		41903	0	0	0	0	0	0	-	42	42403	42703
Piped water inside yard (but not in dwelling)		28001	0	0	0	0	0	0	-	28	28201	28401
Using public tap (at least min.service level)	2	5209	0	0	0	0	0	0	-	5	5209	5209
Other water supply (at least min.service level)		407	0	0	0	0	0	0	-	0	0	0
Minimum Service Level and Above sub-total		76	-	-	-	-	-	-	-	76	76	77
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	163	0	0	0	0	0	0	-	0	163	163
No water supply		134	0	0	0	0	0	0	-	0	134	134
Below Minimum Service Level sub-total		0	-	-	-	-	-	-	-	0	0	0
Total number of households	5	76	-	-	-	-	-	-	-	76	77	77
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		64903	0	0	0	0	0	0	-	64,903	65545	65845
Flush toilet (with septic tank)		9554	0	0	0	0	0	0	-	9,554	9754	9954
Chemical toilet		35	0	0	0	0	0	0	-	35	35	35
Pit toilet (ventilated)		142	0	0	0	0	0	0	-	142	0	0
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		74,634	-	-	-	-	-	-	-	74,634	75,334	75,834
Bucket toilet		378	0	0	0	0	0	0	-	378	378	378
Other toilet provisions (< min.service level)		451	0	0	0	0	0	0	-	451	451	451
No toilet provisions		354	0	0	0	0	0	0	-	354	354	354
Below Minimum Service Level sub-total		1,183	-	-	-	-	-	-	-	1,183	1,183	1,183
Total number of households	5	75,817	-	-	-	-	-	-	-	75,817	76,517	77,017
Energy:												
Electricity (at least min. service level)		36312	0	0	0	0	0	0	-	36,312	37112	37512
Electricity - prepaid (> min.service level)		36850	0	0	0	0	0	0	-	36,850	37350	37750
Minimum Service Level and Above sub-total		73,162	-	-	-	-	-	-	-	73,162	74,462	75,262
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		4120	0	0	0	0	0	0	-	4,120	4320	4520
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		4,120	-	-	-	-	-	-	-	4,120	4,320	4,520
Total number of households	5	77,282	-	-	-	-	-	-	-	77,282	78,782	79,782
Refuse:												
Removed at least once a week (min.service)		75817	0	0	0	0	0	0	-	75,817	76517	76817
Minimum Service Level and Above sub-total		75,817	-	-	-	-	-	-	-	75,817	76,517	76,817
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	75,817	-	-	-	-	-	-	-	75,817	76,517	76,817
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	20	20
Sanitation (free minimum level service)		20	-	-	-	-	-	-	-	20	20	20
Electricity/other energy (50kwh per household per month)		20	-	-	-	-	-	-	-	20	20	20
Refuse (removed at least once a week)		20	-	-	-	-	-	-	-	20	20	20
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		17,660	17,660	-	-	-	-	-	-	17,660	19,469	19,713
Sanitation (free sanitation service to indigent households)		26,026	26,026	-	-	-	-	-	-	26,026	28,692	29,052
Refuse (removed once a week for indigent households)		54,668	54,668	-	-	-	-	-	-	54,668	60,923	61,688
Refuse (removed at least once a week)		46,985	46,985	-	-	-	-	-	-	46,985	51,075	51,716
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		26,026	-	-	-	-	-	-	-	26,026	28,692	29,052
Total cost of FBS provided		171,364	145,339	-	-	-	-	-	-	171,364	188,851	191,222
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	0	0
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		100	0	0	0	0	0	0	-	100	0	0
Refuse (average litres per week)		240	0	0	0	0	0	0	-	240	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		147,770	147,770	-	-	-	-	-	-	147,770	157,501	168,003
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		729	729	-	-	-	-	-	-	729	790	856
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	148,499	148,499	-	-	-	-	-	-	148,499	158,291	168,859

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 17/01/2022

Description		Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates			551,611	551,611	–	–	–	–	–	–	551,611	597,523	642,338	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			147,770	147,770	–	–	–	–	–	–	147,770	157,501	168,003	
Net Property Rates			403,841	403,841	–	–	–	–	–	–	403,841	440,023	474,334	
Service charges - electricity revenue														
Total Service charges - electricity revenue			1,466,432	1,466,432	–	–	–	–	–	–	1,466,432	1,560,724	1,661,079	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)			54,668	54,668	–	–	–	–	–	–	54,668	60,923	61,688	
Net Service charges - electricity revenue			1,411,764	1,411,764	–	–	–	–	–	–	1,411,764	1,499,801	1,599,390	
Service charges - water revenue														
Total Service charges - water revenue			185,145	185,145	–	–	–	–	–	–	185,145	197,920	211,577	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			17,660	17,660	–	–	–	–	–	–	17,660	19,469	19,713	
Net Service charges - water revenue			167,485	167,485	–	–	–	–	–	–	167,485	178,451	191,863	
Service charges - sanitation revenue														
Total Service charges - sanitation revenue			151,632	151,632	–	–	–	–	–	–	151,632	164,217	177,847	
Less Revenue Foregone (in excess of free sanitation service to indigent households)			729	729	–	–	–	–	–	–	729	790	856	
Less Cost of Free Basis Services (free sanitation service to indigent households)			26,026	26,026	–	–	–	–	–	–	26,026	28,692	29,052	
Net Service charges - sanitation revenue			124,877	124,877	–	–	–	–	–	–	124,877	134,736	147,940	
Service charges - refuse revenue														
Total refuse removal revenue			184,175	184,175	–	–	–	–	–	–	184,175	198,540	214,027	
Total landfill revenue			(811)	(811)	–	–	–	–	–	–	(811)	(874)	(942)	
Less Revenue Foregone (in excess of one removal a week to indigent households)			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)			46,985	46,985	–	–	–	–	–	–	46,985	51,075	51,716	
Net Service charges - refuse revenue			136,379	136,379	–	–	–	–	–	–	136,379	146,591	161,368	
Other Revenue By Source														
Fuel Levy			–	–	–	–	–	–	–	–	–	–	–	
Other Revenue			23,630	23,630	–	–	–	–	–	–	23,630	23,006	23,886	
Total 'Other' Revenue		1	23,630	23,630	–	–	–	–	–	–	23,630	23,006	23,886	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			474,654	475,314	–	–	–	5,605	–	5,605	480,919	504,698	531,447	
Pension and UIF Contributions			79,735	79,735	–	–	–	–	–	–	79,735	82,074	86,424	
Medical Aid Contributions			26,822	26,822	–	–	–	–	–	–	26,822	27,581	29,043	
Overtime			3,622	3,622	–	–	–	–	–	–	3,822	3,725	3,922	
Performance Bonus			36,174	36,174	–	–	–	–	–	–	36,174	37,562	39,553	
Motor Vehicle Allowance			29,001	29,001	–	–	–	–	–	–	29,001	29,688	31,262	
Cellphone Allowance			3,979	3,979	–	–	–	–	–	–	3,979	4,185	4,407	
Housing Allowances			4,620	4,620	–	–	–	–	–	–	4,620	4,751	5,003	
Other benefits and allowances			43,578	43,578	–	–	–	–	–	–	43,578	45,672	48,092	
Payments in lieu of leave			8,674	8,674	–	–	–	–	–	–	8,674	9,134	9,618	
Long service awards			8,228	8,228	–	–	–	–	–	–	8,228	8,412	8,600	
Post-retirement benefit obligations			24,288	24,288	–	–	–	–	–	–	24,288	25,804	27,285	
sub-total		4	743,377	744,237	–	–	–	5,605	–	5,605	749,842	783,287	824,656	
Less: Employees costs capitalised to PPE			–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		1	743,377	744,237	–	–	–	5,605	–	5,605	749,842	783,287	824,656	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment			241,104	241,104	–	–	–	–	–	–	241,104	244,465	249,432	
Lease amortisation			1,587	1,587	–	–	–	–	–	–	1,587	1,609	1,642	
Capital asset impairment			–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation & asset impairment		1	242,691	242,691	–	–	–	–	–	–	242,691	246,074	251,074	
Bulk purchases														
Electricity Bulk Purchases			972,890	972,890	–	–	–	–	–	–	972,890	1,059,477	1,153,771	
Total bulk purchases		1	972,890	972,890	–	–	–	–	–	–	972,890	1,059,477	1,153,771	
Transfers and grants														
Cash transfers and grants			17,168	16,340	–	–	–	–	–	–	16,340	48,860	28,860	
Non-cash transfers and grants			950	950	–	–	–	–	–	–	950	1,350	1,350	
Total transfers and grants			18,118	17,290	–	–	–	–	–	–	17,290	50,210	30,210	
Contracted services														
Outsourced Services			17,612	17,090	–	–	–	–	–	–	17,090	15,041	15,651	
Consultants and Professional Services			20,258	19,691	–	–	–	300	–	300	19,991	18,110	18,625	
Contractors			114,656	110,834	–	–	–	6,074	–	6,074	116,908	144,793	116,217	
Total contracted services			152,526	147,615	–	–	–	6,374	–	6,374	153,989	177,945	150,492	
Other Expenditure By Type														
Collection costs			18,847	18,847	–	–	–	–	–	–	18,847	19,639	20,503	
Contributions to 'other' provisions			13,999	13,999	–	–	–	–	–	–	13,999	14,759	16,181	
Audit fees			6,900	6,900	–	–	–	–	–	–	6,900	7,190	7,506	
Other Expenditure			88,285	90,158	–	–	–	–	–	–	90,158	86,808	90,662	
Total Other Expenditure		1	128,031	129,904	–	–	–	–	–	–	129,904	128,396	134,851	
by Expenditure Item														
Employee related costs		14	176,012	176,212	–	–	–	–	–	–	176,212	189,705	199,760	
Inventory Consumed (Project Maintenance)			8,733	13,198	–	–	–	–	–	–	13,198	8,870	9,260	
Contracted Services			73,795	70,160	–	–	–	500	–	500	70,660	69,658	73,732	
Other Expenditure			4,782	5,557	–	–	–	–	–	–	5,557	4,881	5,123	
Total Repairs and Maintenance Expenditure		15	263,321	265,127	–	–	–	500	–	500	265,627	273,114	287,875	
Inventory Consumed														
Inventory Consumed - Water			12,492	12,492	–	–	–	–	–	–	12,492	13,004	13,537	
Inventory Consumed - Other			48,973	52,176	–	–	–	–	–	–	52,176	50,441	52,914	
Total Inventory Consumed & Other Material			61,465	64,668	–	–	–	–	–	–	64,668	63,445	66,451	

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		400,650	400,650	-	-	-	-	-	-	400,650	417,640	427,496
Less: provision for debt impairment		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Total Consumer debtors	1	302,749	302,749	-	-	-	-	-	-	302,749	312,357	314,789
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		12,492	12,492	-	-	-	-	-	-	12,492	13,004	13,537
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		12,492	12,492	-	-	-	-	-	-	12,492	13,004	13,537
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Billed Authorised Consumption		(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Billed Metered Consumption		(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		48,973	52,176	-	-	-	-	-	-	52,176	50,441	52,914
Issues	13	(48,973)	(52,176)	-	-	-	-	-	-	(52,176)	(50,441)	(52,914)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Opening Balance	13 14 15	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	6,008,914	6,035,259	-	-	-	17,403	-	17,403	6,052,662	5,852,340	5,689,148
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,008,914	6,035,259	-	-	-	17,403	-	17,403	6,052,662	5,852,340	5,689,148
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		18,556	18,556	-	-	-	-	-	-	18,556	78,688	84,460
Total Current liabilities - Borrowing		18,556	18,556	-	-	-	-	-	-	18,556	78,688	84,460
Trade and other payables												
Trade Payables	1	367,320	367,320	-	-	-	-	-	-	367,320	273,190	270,190
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		16,858	16,858	-	-	-	-	-	-	16,858	16,858	16,858
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables		384,178	384,178	-	-	-	-	-	-	384,178	290,048	287,048
Non current liabilities - Borrowing												
Borrowing	3	1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Provisions - non current												
Retirement benefits									-	-	-	-
Refuse landfill site rehabilitation		371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	1	2,621,534	2,621,534	-	-	-	-	-	-	2,621,534	2,610,428	2,361,508
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,621,534	2,621,534	-	-	-	-	-	-	2,621,534	2,610,428	2,361,508
Surplus/(Deficit)		44,612	48,521	-	-	-	17,603	-	17,603	66,124	(17,140)	25,343
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(1,507)	-	-	-	-	-	-	(1,507)	-	-
Accumulated Surplus/(Deficit)		2,666,146	2,668,549	-	-	-	17,603	-	17,603	2,686,152	2,593,288	2,386,851
Reserves												
Housing Development Fund	2	-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393
Total Reserves	1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393	
TOTAL COMMUNITY WEALTH/EQUITY	2	4,139,326	4,141,729	-	-	-	17,603	-	17,603	4,159,332	4,087,686	3,961,243

WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 17/01/2022

Description	Unit of measurement	2017/2018	2018/2019	2019/2020	Budget Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
KPA 1: GOOD GOVERNANCE										
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4		4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases initiated	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%		100.0%	100%	100%	100%	100%
IDP / Budget / SDF time schedule (process plan) submitted to Mayco/Council	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1		1	1	1	1	1
Submit a Service Charter to MayCo	Number of Service charters submitted to MayCo by 31 October	1	1	1		1	1	1	1	1
KPA2: FINANCIAL VIABILITY										
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	98%		95%	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		1.00	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%		90%	90%	90%	90%	90%
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤45	≤50	≤50		≤50	≤50	≤50	≤50	≤50
Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1		1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>3.0	>1.0		>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7		>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25		<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of all qualifying indigent applications processed by 30 June	100%	100%	100%		100%	100%	100%	100%	100%
KPA 3: INSTITUTIONAL TRANSFORMATION										
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan (NKPI Proxy - MFMA, Reg. S10(c))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June	2	2	2		2	2	2	2	2
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	0.07%	0.07%	98%		98%	98%	98%	98%	98%
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1		1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES										
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	95%	95%	95%		90%	90%	90%	90%	90%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	80%	75%	80%		75%	75%	75%	75%	75%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1.00	1	1		1	1	1	1	1
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date)/ (Average energy purchased to date) X 100 = Average energy loss for operating period	Percentage average electricity losses by 30 June	<10%	<10%	<10%		<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity measured quarterly	100%	100%	100%		100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation measured quarterly	100%	100%	100%		100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level of water measured quarterly	100%	100%	100%		100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10 (a))	Percentage of formal households with access to basic level solid waste removal measured quarterly	100%	100%	100%		100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements		520	250		70	70	70	70	70
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements		75	45		30	30	30	30	30
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements by 30 June		14	10		6	6	6	6	6
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service		43	41		41	41	41	41	41
Limit water network losses to less than 19% measured annually(Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<18%	<15%	<15%		<19%	<19%	<19%	<19%	<19%
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT										
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of EPWP job opportunities created by 30 June	1000	2000	1000		1800	1800	1800	1800	1800
Develop an Electronic Land Use Management Process	Number of Electronic Land Use Management Process developed by 30 June	1	1	1		1	1	1	1	1
Implementation of the Informal Economy Enhancement Strategy	Number of Informal Economy Enhancement Strategy initiatives implemented by 30 June	1	1	1		1	1	1	1	1
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT										
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayco	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayco by 31 March	1	1	1		1	1	1	1	1
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT										
Provision of housing opportunities in terms of the Integrated Human Settlement Plan and in accordance with the Human Settlements Grant	Number of housing opportunities provided in terms of the Integrated Human Settlement Plan and in accordance with the Human Settlements Grant by 30 June	46	300	300		350	350	350	350	350
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%		90%	90%	90%	90%	90%
Implement the Mbekweni Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved Mbekweni Sport Capital Budget spent by 30 June	90%	90%	90%		90%	90%	90%	90%	90%

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/01/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	15.2%	9.0%	6.5%	7.5%	7.5%	7.4%	8.9%	8.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	18.2%	10.3%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	68.8%	-2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	94.7%	111.2%	111.8%	110.5%	110.5%	110.5%	104.9%	99.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	61.0%	89.5%	105.6%	107.6%	103.3%	103.3%	116.8%	122.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	61.0%	89.5%	25.4%	107.6%	103.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	8.9%	13.1%	N/A	0.4	0.3	0.3	0.4	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.8%	92.2%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.2%	92.1%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.9%	19.2%	17.3%	14.3%	14.3%	14.3%	13.8%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	N/A	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		557.3%	500.1%	N/A	190.4%	216.0%	216.0%	136.4%	111.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	40210187	40210187	N/A	452102	452102	452102	502102	552102
	Total Cost of Losses (Rand '000)	37,186	37,186	N/A	48	48	48	51	56
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	N/A	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1592163	1592163	N/A	19	19	19	20	21
	Total Cost of Losses (Rand '000)	657	657	N/A	697	697	697	737	794
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	N/A	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.8%	29.8%	29.6%	28.5%	28.5%	28.6%	28.2%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	31.2%	10.5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.1%	11.3%	17.0%	10.1%	10.2%	10.1%	9.8%	9.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.4%	17.7%	N/A	16.2%	16.2%	16.1%	15.2%	14.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4197.4%	5750.7%	N/A	944.3%	944.3%	944.3%	1011.3%	1081.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.5%	22.4%	N/A	11.6%	11.6%	11.6%	11.2%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.3%	46.3%	N/A	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 17/01/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		Budget Year 2021/22		2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome		Outcome		Outcome		Original Budget	Outcome	Outcome		Outcome
Demographics																
Population																
Females aged 5 - 14			194	217	251	283	284	291	296	300	305	309	309			
Males aged 5 - 14			19	19	20	39	36	37	37	38	39	39	39			
Females aged 15 - 34			37	36	44	59	58	59	60	61	61	61	61			
Males aged 15 - 34			36	38	45	61	61	62	63	64	65	66	66			
Unemployment			13	19	19	24	25	25	25	26	26	27	27			
Monthly household income (no. of households)	1, 12															
No income			6,969	7,356	7,743	10,000	10,898	11,876	12,767	13,725	14,754	15,860	15,860			
R1 - R6 327			937	989	1,041	1,406	1,532	1,670	1,795	1,930	2,074	2,230	2,230			
R1 - R6 327			1,655	1,747	1,839	2,500	2,724	2,969	3,191	3,430	3,688	3,964	3,964			
R6 328 - R12 653			5,778	6,099	6,420	8,360	9,110	9,928	10,672	11,472	12,333	13,258	13,258			
R3 201 - R6 400			9,253	9,767	10,281	13,359	15,921	17,856	19,710	21,555	23,409	25,263	25,263			
R6 401 - R12 800			9,885	10,434	10,983	14,609	15,921	17,351	18,652	20,051	21,452	22,853	22,853			
R12 801 - R25 600			7,506	7,923	8,340	10,859	11,834	12,897	13,864	14,904	15,922	16,940	16,940			
R25 601 - R51 200			5,902	6,230	6,558	8,359	9,110	9,928	10,672	11,472	12,333	13,258	13,258			
R52 201 - R102 400			3,977	4,198	4,419	5,937	6,471	7,052	7,581	8,150	8,761	9,418	9,418			
R102 401 - R204 800			1,358	1,434	1,509	1,953	2,128	2,320	2,492	2,679	2,880	3,096	3,096			
R204 801 - R409 600			362	382	402	469	511	557	599	644	692	744	744			
R409 601 - R819 200			219	231	243	312	341	371	399	429	461	496	496			
> R819 200																
Poverty profiles (no. of households)																
< R2 060 per household per month	13		7,967	8,366	8,784	11,406	12,430	13,546	14,562	15,654	16,828	18,090	18,090			
< R 6 327 per household per month	c															
Household demographics (000)																
Number of people in municipal area			194,417	217,089	251,262	280	285	289	294	299	301	303	303			
Number of poor people in municipal area			87,487	97,680	114,927	129	131	132	133	135	136	137	137			
Number of households in municipal area			44,410	51,614	59,774	73	73	72	73	73	73	73	73			
Number of poor households in municipal area			24,592	25,958	27,324	36	39	42	45	49	53	57	57			
Housing statistics	3															
Formal			36,360	38,178	50,875	65,117	66,211	61,628	63,140	64,561	66,004	67,510	67,510			
Informal			7,970	8,200	8,899	6,831	5,999	9,539	9,635	9,731	9,828	9,926	9,926			
Total number of households			44,330	46,378	59,774	71,948	72,210	71,167	72,775	74,292	75,832	77,436	77,436			
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-	-			
Dwellings provided by provinces	5		-	-	-	-	-	-	-	-	-	-	-			
Dwellings provided by private sector			-	-	-	-	-	-	-	-	-	-	-			
Economic	6															
Inflation (annual outlook (CPI-X))						5.3%	4.1%	3.3%	3.9%	4.2%	4.4%	4.4%	4.4%			
Interest rate - borrowing						9.8%	10.0%	10.0%	10.2%	10.2%	10.2%	10.2%	10.2%			
Interest rate - investment						7.1%	7.3%	7.3%	4.0%	4.0%	4.0%	4.0%	4.0%			
Remuneration increases						7.4%	7.0%	7.0%	4.0%	4.0%	4.0%	4.0%	4.0%			
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Collection rates	7															
Property tax/service charges						97.8%	97.8%	97.8%	95.0%	95.0%	95.0%	95.0%	95.0%			
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Interest - debtors						100.0%	97.8%	97.8%	95.0%	95.0%	95.0%	95.0%	95.0%			
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			

Total municipal services			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
8		Piped water inside dwelling	40,403	40,491	-	41,903	41,903	41,903	42,403	42,703	-
		Piped water inside yard (but not in dwelling)	27,401	25,829	-	28,001	28,001	28,001	28,201	28,401	-
10		Using public tap (at least min.service level)	3,709	6,998	-	5,209	5,209	5,209	5,209	5,209	-
		Other water supply (at least min.service level)	407	407	-	407	407	407	407	407	-
		<i>Minimum Service Level and Above sub-total</i>	71,920	73,725	-	75,520	75,520	75,520	76,220	76,720	-
9		Using public tap (< min.service level)	-	208	-	-	163	163	-	-	-
10		Other water supply (< min.service level)	163	163	-	134	134	134	163	163	-
		No water supply	134	134	-	297	297	297	297	297	-
		<i>Below Minimum Service Level sub-total</i>	297	505	-	297	297	297	297	297	-
		Total number of households	72,217	74,230	-	75,817	75,817	75,817	76,517	77,017	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	62,403	63,977	-	64,903	64,903	64,903	65,545	65,845	-
		Flush toilet (with septic tank)	8,454	8,596	-	9,554	9,554	9,554	9,754	9,954	-
		Chemical toilet	35	35	-	35	35	35	35	35	-
		Pit toilet (ventilated)	142,000	142	-	142	142	142	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	212,892	72,750	-	74,634	74,634	74,634	75,334	75,834	-
		Bucket toilet	378	378	-	378	378	378	378	378	-
		Other toilet provisions (< min.service level)	451,000	451	-	451	451	451	451	451	-
		No toilet provisions	354	651	-	354	354	354	354	354	-
		<i>Below Minimum Service Level sub-total</i>	451,732	1,480	-	1,183	1,183	1,183	1,183	1,183	-
		Total number of households	664,624	74,230	-	75,817	75,817	75,817	76,517	77,017	-
		Energy:									
		Electricity (at least min.service level)	-	7,243	-	36,312	36,312	36,312	37,112	37,512	-
		Electricity - prepaid (min.service level)	-	38,774	-	36,850	36,850	36,850	37,350	37,750	-
		<i>Minimum Service Level and Above sub-total</i>	-	46,017	-	73,162	73,162	73,162	74,462	75,262	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	2,728	-	4,120	4,120	4,120	4,320	4,520	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	2,728	-	4,120	4,120	4,120	4,320	4,520	-
		Total number of households	-	48,745	-	77,282	77,282	77,282	78,782	79,782	-
		Refuse:									
		Removed at least once a week	39,686	48,026	-	75,817	75,817	75,817	76,517	76,817	-
		<i>Minimum Service Level and Above sub-total</i>	39,686	48,026	-	75,817	75,817	75,817	76,517	76,817	-
		Removed less frequently than once a week	5,198	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	5,198	-	-	-	-	-	-	-	-
		Total number of households	44,884	48,026	-	75,817	75,817	75,817	76,517	76,817	-
		Municipal in-house services									
		Household service targets (000)									
		Water:									
8		Piped water inside dwelling	40,403	40,491	-	41,903	41,903	41,903	42,403	42,703	-
		Piped water inside yard (but not in dwelling)	27,401	25,829	-	28,001	28,001	28,001	28,201	28,401	-
10		Using public tap (at least min.service level)	3,709	6,998	-	5,209	5,209	5,209	5,209	5,209	-
		Other water supply (at least min.service level)	407	407	-	407	407	407	407	407	-
		<i>Minimum Service Level and Above sub-total</i>	71,920	73,725	-	75,520	75,520	75,520	76,220	76,720	-
9		Using public tap (< min.service level)	-	208	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	163	163	-	163	163	163	163	163	-
		No water supply	134	134	-	134	134	134	134	134	-
		<i>Below Minimum Service Level sub-total</i>	297	505	-	297	297	297	297	297	-
		Total number of households	72,217	74,230	-	75,817	75,817	75,817	76,517	77,017	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	62,403	63,977	-	64,903	64,903	64,903	65,545	65,845	-

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Name of municipal entity	Total number of households											
	Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households											
Services provided by 'external mechanisms'	Names of service providers	Ref.	Household service targets (000)									
			Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min service level) Other water supply (< min service level) No water supply <i>Below Minimum Service Level sub-total</i> 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									
Detail of Free Basic Services (FBS) provided	Names of service providers	Ref.	Location of households for each type of FBS									
			Formal settlements - (50 kwh per indigent household per month R '000)									
Electricity												

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 17/01/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	65,854	77,549	138,781	201,729	177,868	177,868	212,588	257,716
Cash + investments at the yr end less applications - R'000	2	18(1)b	(15,062)	12,346	N/A	116,801	92,940	92,940	236,143	281,117
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	20,614	84,073	N/A	44,612	48,521	66,124	(17,140)	25,343
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.96%	8.1%	N/A	0.0%	0.0%	0.0%	0.9%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.5%	92.5%	92.5%	92.7%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	93.1%	89.8%	N/A	5.6%	5.6%	5.6%	5.4%	5.3%
Capital payments % of capital expenditure	8	18(1)c,19	6.4%	8.1%	N/A	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	100.6%	99.9%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	68.8%	0.0%	N/A	84.8%	76.7%	93.6%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-7.2%	19.2%	N/A	0.0%	0.0%	0.0%	2.4%	-0.5%
Long term receivables % change - incr(decr)	12	18(1)a	-33.5%	-60.6%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.4%	4.1%	N/A	4.3%	4.3%	4.3%	4.6%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)	15.2%	8.3%	N/A	6.8%	6.2%	5.5%	17.1%	12.6%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/01/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:	3	177,733	177,733	-	-	-	-	177,733	185,190	187,495
Equitable Share		171,259	171,259	-	-	-	-	171,259	183,640	185,945
Expanded Public Works Programme Integrated Grant		3,287	3,287	-	-	-	-	3,287	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		1,637	1,637	-	-	-	-	1,637	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		18,758	18,758	-	11,979	-	11,979	30,737	51,116	16,821
Capacity Building		250	250	-	-	-	-	250	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	300	-	300	300	-	-
Housing		2,244	2,244	-	-	-	-	2,244	34,570	-
Informal Settlements Grant		-	-	-	5,574	-	5,574	5,574	-	-
Public Employment Support Grant		-	-	-	2,000	-	2,000	2,000	-	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		15,899	15,899	-	4,105	-	4,105	20,004	16,169	16,444
Municipal Accreditation and Capacity Building Grant		252	252	-	-	-	-	252	264	264
District Municipality:		2,720	2,720	-	-	-	-	2,720	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		2,720	2,720	-	-	-	-	2,720	-	-
Other grant providers:		1,650	1,650	-	-	-	-	1,650	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		400	400	-	-	-	-	400	-	-
Corona Solidarity Fund		750	750	-	-	-	-	750	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
European Union (O)		500	500	-	-	-	-	500	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	200,861	200,861	-	11,979	-	11,979	212,840	236,306	204,316
Capital Transfers and Grants										
National Government:		66,484	66,484	-	-	-	-	66,484	56,107	52,473
Energy Efficiency and Demand Side Management Grant		3,000	3,000	-	-	-	-	3,000	-	-
Integrated National Electrification Programme Grant		9,535	9,535	-	-	-	-	9,535	16,522	16,522
Integrated Urban Development Grant		49,854	49,854	-	-	-	-	49,854	34,585	35,951
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4,095	4,095	-	-	-	-	4,095	5,000	-
Provincial Government:		27,288	27,288	-	17,603	-	17,603	44,891	-	985
Capacity Building		-	-	-	-	-	-	-	-	-
Capital Human Settlement		10,800	10,800	-	-	-	-	10,800	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		14,288	14,288	-	16,903	-	16,903	31,191	-	-
RSEP Municipal Projects		1,300	1,300	-	-	-	-	1,300	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	-	985
Sports and Recreation		900	900	-	-	-	-	900	-	-
Financial Management Support Grant Capital		-	-	-	700	-	700	700	-	-
District Municipality:		1,250	1,250	-	-	-	-	1,250	-	-
CWDM Grant (Capital)		1,250	1,250	-	-	-	-	1,250	-	-
Other grant providers:		1,361	3,803	-	-	-	-	3,803	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		1,203	1,203	-	-	-	-	1,203	-	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		158	2,600	-	-	-	-	2,600	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	96,383	98,825	-	17,603	-	17,603	116,428	56,107	53,458
TOTAL RECEIPTS OF TRANSFERS & GRANTS		297,244	299,686	-	29,582	-	29,582	329,268	292,413	257,774

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/01/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		177,733	177,733	–	–	–	–	177,733	185,190	187,495
Local Government Equitable Share		171,259	171,259	–	–	–	–	171,259	183,640	185,945
Expanded Public Works Programme Integrated Grant		3,287	3,287	–	–	–	–	3,287	–	–
Local Government Financial Management Grant		1,550	1,550	–	–	–	–	1,550	1,550	1,550
Municipal Infrastructure Grant		1,637	1,637	–	–	–	–	1,637	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
		18,758	19,159	–	11,979	–	11,979	31,138	51,116	16,821
Provincial Government:										
Capacity Building		250	550	–	–	–	–	550	–	–
Community Development Workers Grant		113	214	–	–	–	–	214	113	113
Financial Assistance to Municipalities for Maintenance and Construction of		–	–	–	–	–	–	–	–	–
Financial Management Support (WC_FMGSG)		–	–	–	300	–	300	300	–	–
Housing		2,244	2,244	–	–	–	–	2,244	34,570	–
Informal Settlements Grant		–	–	–	5,574	–	5,574	5,574	–	–
Public Employment Support Grant		–	–	–	2,000	–	2,000	2,000	–	–
Title - Deeds Restoration Grant		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		15,899	15,899	–	4,105	–	4,105	20,004	16,169	16,444
Municipal Accreditation and Capacity Building Grant		252	252	–	–	–	–	252	264	264
		2,720	2,720	–	–	–	–	2,720	–	–
District Municipality:										
Community and Social Services		–	–	–	–	–	–	–	–	–
CWDM Grant		2,720	2,720	–	–	–	–	2,720	–	–
Other grant providers:		1,650	1,650	–	–	–	–	1,650	–	–
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		400	400	–	–	–	–	400	–	–
European Union (O)		500	500	–	–	–	–	500	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Corona Solidarity Fund		750	750	–	–	–	–	750	–	–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		200,861	201,262	–	11,979	–	11,979	213,241	236,306	204,316
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		66,484	66,484	–	–	–	–	66,484	56,107	52,473
Energy Efficiency and Demand Side Management Grant		3,000	3,000	–	–	–	–	3,000	–	–
Integrated National Electrification Programme Grant		9,535	9,535	–	–	–	–	9,535	16,522	16,522
Integrated Urban Development Grant		49,854	49,854	–	–	–	–	49,854	34,585	35,951
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		4,095	4,095	–	–	–	–	4,095	5,000	–
		27,288	27,806	–	17,603	–	17,603	45,409	–	985
Provincial Government:										
Capacity Building		–	–	–	–	–	–	–	–	–
Capital Human Settlement		10,800	10,800	–	–	–	–	10,800	–	–
Financial assistance to municipalities for maintenance and construction of t		14,288	14,806	–	16,903	–	16,903	31,709	–	–
RSEP Municipal Projects		1,300	1,300	–	–	–	–	1,300	–	–
Capital : Fire Services Capacity Building grant		–	–	–	–	–	–	–	–	985
Sports and Recreation		900	900	–	–	–	–	900	–	–
Financial Management Support Grant Capital		–	–	–	700	–	700	700	–	–
		1,250	1,250	–	–	–	–	1,250	–	–
District Municipality:										
		–	–	–	–	–	–	–	–	–
CWDM Grant (Capital)		1,250	1,250	–	–	–	–	1,250	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		1,361	4,549	–	–	–	–	4,549	–	–
Developers Contribution		1,203	1,203	–	–	–	–	1,203	–	–
European Union		158	3,345	–	–	–	–	3,345	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		96,383	100,088	–	17,603	–	17,603	117,691	56,107	53,458
Total capital expenditure of Transfers and Grants		297,244	301,350	–	29,582	–	29,582	330,932	292,413	257,774

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/01/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		177,733	177,733	-	-	-	-	177,733	185,190	187,495
Conditions met - transferred to revenue		176,496	176,496	-	-	-	-	177,733	185,190	187,495
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		18,758	18,758	-	11,979	-	11,979	30,737	51,116	16,821
Conditions met - transferred to revenue		18,758	18,758	-	11,979	-	11,979	30,737	51,116	16,821
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2,720	2,720	-	-	-	-	2,720	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	2,720	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,650	1,650	-	-	-	-	1,650	-	-
Conditions met - transferred to revenue		5,607	5,607	-	-	-	-	1,650	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		200,861	200,861	-	11,979	-	11,979	212,840	236,306	204,316
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		66,484	66,484	-	-	-	-	66,484	(56,107)	(52,473)
Conditions met - transferred to revenue		69,034	69,034	-	-	-	-	66,484	56,107	52,473
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		27,288	27,288	-	17,603	-	17,603	44,891	-	985
Conditions met - transferred to revenue		27,288	27,288	-	17,603	-	17,603	44,891	-	985
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,250	1,250	-	-	-	-	1,250	-	-
Conditions met - transferred to revenue		1,250	1,250	-	-	-	-	1,250	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(1,361)	(1,361)	-	-	-	-	(1,361)	-	-
Conditions met - transferred to revenue		1,361	1,361	-	-	-	-	(1,361)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		98,933	98,933	-	17,603	-	17,603	111,264	56,107	53,458
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		299,794	299,794	-	29,582	-	29,582	324,104	292,413	257,774
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Pg Wc - Capacity Building	1	-	-	-	-	-	-	-	-	-	-	-
Pg Wc - Housing		-	-	-	-	-	-	-	-	-	-	-
Pg Wc - Other:Fin Mng Support (Wc_Fmsg)		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Prv Dpt Agen - Housing Board	3	-	-	-	-	-	-	-	-	-	-	-
Prv Dpt Agen - Invest & Trade Promo Agen		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Museums		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Spca		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Tourism		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Non-Prof: Other Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
N-P Sec 21 Sch: Maintenance		-	-	-	-	-	-	-	-	-	-	-
N-P Sec 21 Sch: Sport & Recreational		-	-	-	-	-	-	-	-	-	-	-
Pub Corp: N-Fin Corp - Product		-	-	-	-	-	-	-	-	-	-	-
Tour Of Good Hope Grant		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca		-	100	-	-	-	-	-	-	100	-	-
Ts_O_M_Np Ins_Tourism		2,300	2,300	-	-	-	-	-	-	2,300	2,300	2,300
Ts_O_M_Np Ins_Unspecified		3,924	2,874	-	-	-	-	-	-	2,874	6,010	6,010
Ts_O_M_Pc_Non Fin Pc_Product		10,850	10,850	-	-	-	-	-	-	10,850	40,450	20,450
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		40	82	-	-	-	-	-	-	82	50	50
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		54	134	-	-	-	-	-	-	134	50	50
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,168	16,340	-	-	-	-	-	-	16,340	48,860	28,860
TOTAL CASH TRANSFERS	5	17,168	16,340	-	-	-	-	-	-	16,340	48,860	28,860
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
TS_O_IK_HH_CASH_BURSARIES (NON-EMPLOYEE)	4	400	400	-	-	-	-	-	-	400	-	-
TS_O_IK_HH_CASH_OTH(NH)_R/D_SK DEV&TRAI		550	550	-	-	-	-	-	-	550	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		950	950	-	-	-	-	-	-	950	-	-
TOTAL NON-CASH TRANSFERS	5	950	950	-	-	-	-	-	-	950	-	-
TOTAL TRANSFERS		18,118	17,290	-	-	-	-	-	-	17,290	48,860	28,860

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/01/2022

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		29,969	29,969			-		-	-	29,969	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3,215	3,215			-		-	-	3,215	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		456	456			-		-	-	456	
Sub Total - Councillors		33,640	33,640			-		-	-	33,640	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8,326	8,326	-		-		-	-	8,326	0.0%
Pension and UIF Contributions		1,132	1,132	-		-		-	-	1,132	0.0%
Medical Aid Contributions		35	35	-		-		-	-	35	0.0%
Overtime											
Performance Bonus		1,396	1,396	-		-		-	-	1,396	
Motor Vehicle Allowance		456	456	-		-		-	-	456	0.0%
Cellphone Allowance		124	124	-		-		-	-	124	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		33	33	-		-		-	-	33	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	11,502	11,502	-		-		-	-	11,502	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		466,329	466,989	-	-	-	2,000	-	2,000	468,989	0.6%
Pension and UIF Contributions		78,603	78,603	-	-	-	-	-	-	78,603	0.0%
Medical Aid Contributions		26,787	26,787	-	-	-	-	-	-	26,787	0.0%
Overtime		3,622	3,822	-	-	-	-	-	-	3,822	5.5%
Performance Bonus		34,778	34,778	-	-	-	-	-	-	34,778	
Motor Vehicle Allowance		28,545	28,545	-	-	-	-	-	-	28,545	0.0%
Cellphone Allowance		3,856	3,856	-	-	-	-	-	-	3,856	0.0%
Housing Allowances		4,620	4,620	-	-	-	-	-	-	4,620	
Other benefits and allowances		43,545	43,545	-	-	-	-	-	-	43,545	
Payments in lieu of leave		8,674	8,674	-	-	-	-	-	-	8,674	0.0%
Long service awards		8,228	8,228	-	-	-	-	-	-	8,228	0.0%
Post-retirement benefit obligations		24,288	24,288	-	-	-	-	-	-	24,288	0.0%
Sub Total - Other Municipal Staff	5	731,875	732,735	-	-	-	2,000	-	2,000	734,735	0.4%
% increase											
Total Parent Municipality		777,017	777,877	-	-	-	2,000	-	2,000	779,877	0.4%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		777,017	777,877	-	-	-	2,000	-	2,000	779,877	0.4%
% increase											
TOTAL MANAGERS AND STAFF		743,377	744,237	-	-	-	2,000	-	2,000	746,237	0.4%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		72,476	32,102	31,344	30,917	31,973	31,434	36,925	32,982	33,670	34,061	34,274	29,447	431,605	463,664	497,814
Vote 03 - Corporate Services		107	32	32	33	45	536	42	42	20	4	4	22,164	23,060	450	465
Vote 04 - Planning, Development and Human Settlements		1,697	4,145	3,785	1,638	7,239	3,000	2,793	(145)	1,615	1,083	1,083	13,670	41,603	52,394	18,151
Vote 05 - Community Services		17,636	19,647	17,552	18,332	24,140	45,853	23,261	18,849	16,179	16,693	15,978	82,294	316,415	320,388	337,937
Vote 06 - Engineering Services		132,998	163,585	163,889	148,081	137,506	133,512	158,070	155,785	175,517	159,386	165,145	232,711	1,926,186	1,998,098	2,122,770
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		224,913	219,512	216,602	199,001	200,902	214,335	221,090	207,513	227,002	211,228	216,484	380,288	2,738,869	2,834,994	2,977,138
Expenditure by Vote																
Vote 01 - Office Of The City Manager		309	306	308	316	322	409	318	419	409	409	409	515	4,448	6,302	6,632
Vote 02 - Financial Services		15,718	6,772	6,849	7,895	8,560	12,675	7,102	11,967	10,786	10,786	10,786	14,749	124,634	133,899	140,120
Vote 03 - Corporate Services		7,891	10,093	10,206	8,653	10,743	23,950	9,328	18,508	17,636	16,344	16,068	24,162	173,584	182,414	190,251
Vote 04 - Planning, Development and Human Settlements		5,901	6,272	6,276	6,969	6,590	11,235	7,699	16,317	6,990	7,528	5,899	50,697	138,372	169,105	139,737
Vote 05 - Community Services		19,185	21,341	25,369	24,994	36,461	65,457	26,888	41,644	30,838	30,453	25,829	119,292	467,752	470,744	490,118
Vote 06 - Engineering Services		120,473	154,749	98,001	104,998	107,269	191,209	106,968	112,676	108,522	105,562	124,395	405,532	1,740,354	1,865,097	1,959,114
Vote 07 - Department Of Chief Audit Executive		639	615	612	613	637	700	660	1,332	867	867	867	980	9,389	9,624	10,127
Vote 08 - Department Of Risk And Compliance		148	142	147	140	149	229	159	262	167	167	167	260	2,137	2,199	2,315
Vote 09 - Department Of Idp And Pms		401	389	540	427	507	563	414	782	715	715	715	673	6,841	7,247	7,611
Vote 10 - Department Of Communication		293	299	327	252	389	318	384	658	593	593	593	533	5,232	5,503	5,769
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		170,957	200,978	148,637	155,258	171,617	306,746	159,919	204,564	177,524	173,424	185,729	617,393	2,672,745	2,852,134	2,951,795
Surplus/ (Deficit)		53,956	18,534	67,966	43,743	29,285	(92,411)	61,171	2,949	49,477	37,804	30,755	(237,106)	66,124	(17,140)	25,343

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/01/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																		
Governance and administration																		
Executive and council		72,806	32,560	31,766	31,833	40,989	32,228	37,204	33,207	33,872	34,224	34,305	69,820	484,813	485,922	485,922	520,458	
Finance and administration		107	32	32	31	45	36	42	42	20	4	4	144	538	450	450	465	
Internal audit		72,700	32,528	31,734	31,802	40,944	32,192	37,162	33,166	33,852	34,220	34,301	69,675	484,275	485,471	485,471	519,993	
Community and public safety																		
Community and social services		2,837	7,310	4,962	3,650	9,640	36,473	5,728	2,731	4,004	3,966	3,123	58,421	142,846	152,079	152,079	119,330	
Sport and recreation		409	337	403	303	288	282	753	83	83	83	83	421	3,526	3,666	3,666	3,819	
Public safety		8	8	21	80	133	645	71	518	750	1,291	450	2,497	6,472	1,504	1,504	1,565	
Housing		1,469	3,436	1,310	2,158	2,852	33,083	2,557	1,689	1,789	1,741	1,739	45,809	99,632	99,238	99,238	100,717	
Health		951	3,529	3,229	1,109	6,367	2,463	2,347	442	1,383	851	851	9,594	33,216	47,670	47,670	13,229	
Economic and environmental services																		
Planning and development		739	1,524	1,470	1,144	2,525	507	2,077	(609)	1,033	211	211	32,954	43,784	4,717	4,717	4,916	
Road transport		739	615	555	477	1,673	507	433	(609)	1,033	211	211	3,970	9,812	4,707	4,707	4,905	
Environmental protection		-	909	915	668	852	-	1,645	-	-	-	-	28,984	33,972	10	10	11	
Trading services																		
Energy sources		148,531	178,118	178,405	162,373	147,748	145,127	176,081	172,184	188,092	172,827	178,846	219,093	2,067,425	2,192,276	2,192,276	2,332,434	
Water management		106,323	127,967	127,945	114,414	106,725	104,418	124,648	122,241	140,257	127,554	134,355	145,979	1,482,825	1,581,501	1,581,501	1,681,951	
Waste water management		12,132	18,098	15,942	15,947	13,526	14,997	16,615	16,865	17,146	14,882	14,508	23,878	194,534	211,612	211,612	215,307	
Waste management		14,331	16,190	18,702	16,233	15,187	13,885	14,940	16,524	17,137	16,817	16,281	27,145	203,372	199,442	199,442	219,878	
Other		15,746	15,865	15,816	15,779	12,311	11,827	19,877	16,554	13,553	13,574	13,701	22,091	186,695	199,721	199,721	215,299	
Total Revenue - Functional		224,913	219,512	216,602	199,001	200,902	214,335	221,090	207,513	227,002	211,228	216,484	380,288	2,738,869	2,834,994	2,834,994	2,977,138	
Expenditure - Functional																		
Governance and administration																		
Executive and council		34,711	27,286	30,377	29,438	38,478	64,210	29,560	52,124	42,123	41,065	40,170	106,951	536,493	561,971	561,971	585,382	
Finance and administration		6,025	8,455	8,397	6,680	7,667	23,269	6,983	11,892	11,950	11,058	10,782	29,356	142,524	160,650	160,650	167,265	
Internal audit		28,047	18,217	21,367	22,135	30,174	40,241	21,917	38,901	29,305	29,140	28,520	76,616	384,580	391,696	391,696	407,989	
Community and public safety		639	615	612	613	637	700	660	1,332	867	867	867	980	9,624	9,389	9,389	10,127	
Community and social services		12,846	16,519	18,701	18,913	22,080	55,804	21,993	32,581	22,166	22,083	17,529	119,670	380,886	410,472	410,472	389,446	
Sport and recreation		2,063	2,170	2,246	2,549	3,192	2,909	2,761	3,392	3,099	3,099	3,099	7,671	38,250	39,857	39,857	41,784	
Public safety		3,236	3,851	3,806	4,563	6,662	5,819	5,062	9,099	5,808	5,908	4,440	14,174	72,429	71,662	71,662	75,140	
Housing		5,525	7,767	10,040	9,301	9,555	40,935	10,834	13,834	9,379	9,246	7,201	53,143	186,761	188,124	188,124	193,889	
Health		2,022	2,731	2,609	2,500	2,670	6,141	3,336	6,256	3,880	3,830	2,789	44,681	83,445	110,829	110,829	78,633	
Economic and environmental services																		
Planning and development		8,211	8,817	13,150	9,688	9,936	28,004	9,316	11,561	12,700	10,200	10,200	82,092	213,876	244,387	244,387	230,384	
Road transport		4,785	4,505	4,802	4,941	4,229	5,664	5,129	5,904	4,877	4,877	4,877	7,864	62,455	60,991	60,991	64,180	
Environmental protection		3,300	4,142	8,228	4,627	5,587	22,125	4,058	5,530	7,703	5,203	5,203	74,027	149,732	181,659	181,659	164,375	
Trading services		127	170	120	120	120	215	129	127	120	120	120	201	1,689	1,737	1,737	1,829	
Energy sources		115,188	148,355	86,408	97,218	101,124	158,728	99,051	108,298	100,535	100,075	117,830	308,680	1,541,490	1,635,304	1,635,304	1,746,583	
Water management		103,726	136,343	73,842	79,411	84,271	111,603	83,012	87,426	83,127	79,673	101,660	186,692	1,210,786	1,302,010	1,302,010	1,402,048	
Waste water management		3,504	3,587	4,036	7,643	4,776	10,303	7,426	5,340	4,839	7,837	4,717	51,220	115,228	115,985	115,985	119,700	
Waste management		3,774	4,237	3,849	5,000	6,127	27,425	3,867	5,567	4,999	4,994	4,993	52,962	127,795	127,136	127,136	130,388	
Other		4,184	4,188	4,681	5,164	5,949	9,396	4,746	9,964	7,571	7,571	6,460	17,805	87,680	90,173	90,173	94,447	
Total Expenditure - Functional		170,957	200,978	148,637	155,258	171,617	306,746	159,919	204,564	177,524	173,424	185,729	617,933	2,672,745	2,852,134	2,852,134	2,951,795	
Surplus/ (Deficit) 1.		53,956	18,534	67,966	43,743	29,285	(92,411)	61,171	2,949	49,477	37,804	30,755	(237,106)	66,124	(17,140)	(17,140)	25,343	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Adjusted Budget
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		70,678	30,619	30,379	30,024	31,370	30,735	30,904	30,486	30,588	30,655	30,618	26,785	403,841	440,023	474,334	
Service charges - electricity revenue		105,240	120,103	119,557	109,515	104,941	101,876	114,696	121,357	125,659	126,669	133,471	128,680	1,411,764	1,499,801	1,599,390	
Service charges - water revenue		10,685	16,783	14,562	14,480	13,297	12,039	13,962	15,111	15,392	13,128	12,754	15,292	167,485	178,451	191,863	
Service charges - sanitation revenue		10,614	11,878	10,423	10,650	10,169	10,167	10,100	10,241	10,240	10,194	10,298	9,903	124,877	134,736	147,940	
Service charges - refuse revenue		11,786	11,746	11,685	11,685	12,039	11,556	11,445	14,150	10,987	11,008	11,136	7,480	136,379	146,591	161,368	
Rental of facilities and equipment		338	1,285	1,014	(1,286)	1,041	899	761	141	141	119	(14)	775	5,213	4,774	4,301	
Interest earned - external investments		395	157	323	362	453	427	440	500	500	500	500	1,443	6,000	6,000	6,000	
Interest earned - outstanding debtors		699	708	649	643	639	623	674	674	674	674	674	882	8,214	8,814	9,459	
Dividends received													-	-	-	-	
Fines, penalties and forfeits		248	85	48	148	107	31,938	556	83	83	33	33	47,261	80,625	80,625	80,625	
Licences and permits		256	143	217	239	233	229	228	185	283	285	283	634	3,214	3,214	3,214	
Agency services		-	3,171	759	1,716	2,026	655	1,738	800	800	800	800	858	14,123	14,547	14,983	
Transfers and subsidies		9,979	17,421	13,891	14,726	9,469	1,846	29,554	6,104	22,942	7,925	7,285	72,098	213,241	236,306	204,316	
Other revenue		2,530	1,458	1,844	2,083	2,560	1,701	2,194	1,095	1,825	1,999	2,058	2,282	23,630	23,006	23,886	
Gains		-	-	-	-	-	-	-	-	-	-	-	22,572	22,572	2,000	2,000	
Total Revenue		223,447	215,559	205,351	194,661	188,344	204,691	217,252	200,926	220,115	203,991	209,897	336,943	2,621,178	2,778,887	2,932,680	
Expenditure By Type																	
Employee related costs		51,729	52,479	52,958	51,174	67,912	84,245	54,289	83,051	62,309	61,924	55,983	71,788	749,842	783,287	824,656	
Remuneration of councillors		2,603	2,603	2,607	2,605	2,628	2,640	2,697	3,051	3,051	3,051	3,051	3,054	33,640	34,650	35,689	
Debt impairment		4,461	4,461	4,461	4,461	4,461	33,112	4,461	4,461	4,461	4,461	4,461	47,788	125,514	130,331	135,641	
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	242,691	242,691	246,074	251,074	
Finance charges		-	-	-	-	-	91,023	-	-	-	-	-	89,293	180,316	176,320	166,959	
Bulk purchases - electricity		96,576	126,119	64,976	69,737	74,687	66,734	75,469	74,905	71,950	68,504	90,491	92,742	972,890	1,059,477	1,153,771	
Inventory consumed		1,649	1,821	5,883	8,948	4,479	3,808	4,471	3,738	3,233	6,351	3,228	17,059	64,668	63,445	66,451	
Contracted services		827	7,747	9,616	11,356	9,169	13,868	11,435	15,990	15,339	15,214	15,214	28,213	153,989	177,945	150,492	
Transfers and subsidies		538	44	2,994	711	71	3,299	736	4,837	2,607	(198)	(786)	2,438	17,290	50,210	30,210	
Other expenditure		12,574	5,703	5,143	6,265	8,209	8,017	6,360	14,530	14,574	14,116	14,086	20,326	129,904	128,396	134,851	
Losses		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	
Total Expenditure		170,957	200,978	148,637	155,258	171,617	306,746	159,919	204,564	177,524	173,424	185,729	617,393	2,672,745	2,852,134	2,951,795	
Surplus/(Deficit)		52,490	14,581	56,714	39,404	16,727	(102,055)	57,333	(3,638)	42,591	30,567	24,169	(280,450)	(51,566)	(73,247)	(28,115)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,466	3,953	11,251	4,340	12,540	9,622	3,828	6,565	6,865	7,215	6,565	38,931	113,142	56,107	53,458	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	4,549	4,549	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	18	22	10	21	21	21	21	(135)	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		53,956	18,534	67,966	43,743	29,285	(92,411)	61,171	2,949	49,477	37,804	30,755	(237,106)	66,124	(17,140)	25,343	

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	###															
Cash Receipts By Source																
Property rates		4,789	29,088	28,860	28,523	29,802	29,199	29,359	28,962	29,059	29,122	29,087	88,860	384,709	419,161	451,843
Service charges - electricity revenue		99,978	116,948	113,579	104,039	99,894	96,782	108,962	115,289	125,076	120,336	126,797	115,087	1,342,567	1,426,292	1,520,997
Service charges - water revenue		10,150	15,944	13,834	13,766	12,632	11,437	13,264	14,355	14,622	12,472	12,117	17,209	161,793	172,396	185,335
Service charges - sanitation revenue		1,481	11,284	9,902	10,118	9,661	9,658	9,595	9,729	9,728	9,685	9,783	19,184	119,807	129,271	141,920
Service charges - refuse		1,617	11,158	11,101	10,792	11,437	10,978	10,873	13,443	10,438	10,458	10,579	18,592	131,466	141,316	155,514
Rental of facilities and equipment		338	1,285	1,014	(1,286)	1,041	899	761	141	141	119	(14)	775	5,213	4,774	4,301
Interest earned - external investments		395	157	323	362	453	427	440	500	500	500	500	1,443	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	85	48	148	107	-	556	83	83	83	83	12,987	14,512	14,512	14,512
Licences and permits		256	143	217	239	233	229	228	185	283	285	283	634	3,214	3,214	3,214
Agency services		-	-	-	-	-	-	-	-	-	-	-	14,123	14,123	14,547	14,983
Transfers and Subsidies - Operational		-	27,421	13,891	14,726	9,469	1,846	29,554	6,104	22,942	7,925	7,285	71,676	212,840	236,306	204,316
Other revenue		2,530	1,458	1,894	2,083	2,910	1,701	2,194	1,095	1,825	1,999	2,058	1,882	23,630	23,006	23,886
Cash Receipts by Source		121,783	214,973	194,662	183,301	177,438	163,156	205,784	189,885	214,697	192,984	198,559	362,453	2,419,876	2,590,795	2,726,823
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		-	5,453	11,251	4,340	12,540	9,622	3,828	6,565	6,865	7,215	6,565	40,979	115,225	56,107	53,458
(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		121,783	220,426	205,914	187,841	189,978	172,777	209,613	196,450	221,563	200,200	205,125	416,465	2,548,134	2,654,299	2,787,801
Cash Payments by Type																
Employee related costs		51,729	51,846	51,142	50,775	63,812	82,642	54,709	85,216	64,173	64,175	58,237	71,388	749,842	783,287	824,656
Remuneration of councillors		2,603	2,341	2,345	2,344	2,366	2,378	2,375	3,429	3,429	3,429	3,429	3,170	33,640	34,650	35,689
Finance charges		-	-	-	-	-	91,023	-	91,023	-	-	-	89,293	180,316	176,320	166,959
Bulk purchases - Electricity		96,576	223,319	64,976	69,737	74,687	67,734	75,469	74,905	71,950	68,504	90,491	(4,458)	972,890	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	2,158	6,457	9,060	6,423	3,988	4,810	4,464	3,958	7,077	3,953	10,670	64,668	63,445	66,451
Contracted services		827	7,732	9,626	11,367	12,040	13,169	11,445	16,001	15,124	15,124	15,124	26,411	153,989	177,945	150,492
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		538	2,985	4,389	3,064	2,571	4,375	3,089	7,593	3,748	1,971	1,971	(19,004)	17,290	50,210	30,210
Other expenditure		12,574	5,106	5,175	6,133	8,125	7,153	11,284	14,478	14,523	14,464	14,435	16,454	129,904	128,396	134,851
Cash Payments by Type		166,496	295,486	144,108	152,480	170,024	271,462	163,183	206,087	176,905	174,744	187,640	193,924	2,302,539	2,473,729	2,563,080
Other Cash Flows/Payments by Type																
Capital assets		1,476	3,030	4,307	9,250	6,734	19,078	12,363	13,890	16,362	9,600	12,519	63,362	171,970	91,022	95,133
Repayment of borrowing		-	-	-	-	-	9,278	-	-	-	-	-	9,278	18,556	78,688	84,460
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		167,972	298,516	148,415	161,730	176,759	299,817	175,545	219,977	193,267	184,344	200,159	266,564	2,493,065	2,643,439	2,742,673
NET INCREASE/(DECREASE) IN CASH HELD		(46,188)	(78,091)	57,499	26,111	13,219	(127,040)	34,068	(23,527)	28,295	15,655	4,966	149,901	55,069	10,859	45,128
Cash/cash equivalents at the month/year beginning:		122,799	76,610	(1,480)	56,019	82,130	95,349	(31,691)	2,377	(21,150)	7,145	23,001	27,967	122,799	177,868	188,727
Cash/cash equivalents at the month/year end:		76,610	(1,480)	56,019	82,130	95,349	(31,691)	2,377	(21,150)	7,145	23,001	27,967	177,868	177,868	188,727	233,855

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/01/2022

R thousands	Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
			Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Multi-year expenditure appropriation																
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	250	-	287	537	-	-
	Vote 04 - Planning ,Development and Human Settlements		-	-	-	-	-	-	-	-	-	-	-	10,800	10,800	-	-
	Vote 05 - Community Services		-	-	500	200	-	250	200	310	100	-	-	509	2,062	-	-
	Vote 06 - Engineering Services		-	2,000	2,000	3,400	3,400	3,400	3,400	3,400	1,688	2,400	2,834	37,709	65,731	35,794	40,489
	Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total		-	2,000	2,500	3,600	3,400	3,650	3,600	3,710	1,788	2,650	3,443	48,750	79,130	35,794	40,489
	Single-year expenditure appropriation																
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services		-	-	-	250	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		-	-	-	500	30	8,500	1,000	500	-	-	-	862	1,112	-	-
	Vote 04 - Planning ,Development and Human Settlements		-	5	7	130	100	158	18	-	-	-	-	395	10,925	-	-
	Vote 05 - Community Services		-	950	750	1,850	1,204	1,160	3,795	2,220	6,000	1,000	3,250	1,111	1,528	5,100	11,600
	Vote 06 - Engineering Services		1,476	75	1,050	3,000	1,850	5,565	3,950	7,460	7,577	5,950	5,315	12,969	35,148	8,650	3,550
	Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-	43,796	41,478	39,484
	Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	60	-	-	14	316	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total		1,476	1,030	1,807	5,730	3,184	15,583	8,763	10,180	13,637	6,950	8,565	16,135	92,839	55,228	54,644
	Total Capital Expenditure		1,476	3,030	4,307	9,330	6,564	19,033	12,363	13,890	15,425	9,600	12,008	64,925	171,970	91,022	95,133

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 17/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		-	75	257	880	180	10,123	1,518	500	1,810	250	-	1,870	17,461	19,550	20,100
Finance and administration		-	-	-	-	-	-	1,518	-	-	-	-	70	70	-	-
Internal audit		-	75	257	880	180	10,123	-	500	1,810	250	-	1,800	17,391	19,550	20,100
Community and public safety																
Community and social services		-	950	1,250	1,850	454	410	3,495	2,530	2,600	1,000	2,759	19,673	36,371	7,650	15,060
Sport and recreation		-	-	-	-	-	160	2,700	2,150	2,600	1,000	2,759	519	749	1,115	1,030
Public safety		-	400	750	1,400	54	250	-	310	-	-	-	7,343	21,406	-	-
Housing		-	550	500	450	400	-	795	-	-	-	-	(99)	2,906	1,435	2,430
Health		-	-	-	-	-	-	-	-	-	-	-	11,911	11,911	5,100	11,600
Economic and environmental services																
Planning and development		-	2,005	2,500	2,500	3,100	2,500	2,720	4,000	2,361	1,000	2,800	37,387	62,874	9,743	11,984
Road transport		-	5	-	-	-	-	-	-	-	-	-	13	18	215	-
Environmental protection		-	2,000	2,500	2,500	3,100	2,500	2,720	4,000	2,361	1,000	2,800	37,375	62,856	9,528	11,984
Trading services																
Energy sources		1,476	-	300	4,100	2,850	6,000	4,630	6,860	8,653	7,350	6,449	5,995	54,663	54,079	47,989
Water management		1,476	-	300	1,900	900	3,400	1,900	2,860	3,528	2,900	2,860	359	22,383	24,022	24,022
Waste water management		-	-	-	-	-	1,050	-	2,500	1,455	3,500	1,589	219	10,314	14,528	11,984
Waste management		-	-	-	2,000	1,200	550	2,230	1,500	170	950	1,000	216	9,816	9,528	11,984
Other		-	-	-	200	750	1,000	500	-	3,500	-	1,000	5,200	12,150	6,000	-
Total Capital Expenditure - Functional		1,476	3,030	4,307	9,330	6,584	19,033	12,363	13,890	15,425	9,600	12,008	64,925	171,970	91,022	95,133

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		34,420	34,672	-	-	-	-	-	-	34,672	34,022	35,622
Roads Infrastructure		4,490	4,485	-	-	-	-	-	-	4,485	-	-
Roads		3,000	2,995	-	-	-	-	-	-	2,995	-	-
Road Structures		1,490	1,490	-	-	-	-	-	-	1,490	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	2,500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	2,500
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,535	13,535	-	-	-	-	-	-	13,535	24,022	24,022
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		10,535	10,535	-	-	-	-	-	-	10,535	24,022	24,022
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,095	5,314	-	-	-	-	-	-	5,314	10,000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,095	5,314	-	-	-	-	-	-	5,314	10,000	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,800	10,800	-	-	-	-	-	-	10,800	-	9,100
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		10,800	10,800	-	-	-	-	-	-	10,800	-	9,100
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		500	537	-	-	-	-	-	-	537	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		500	537	-	-	-	-	-	-	537	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		600	4,216	-	-	-	-	-	-	4,216	605	460
Community Facilities		-	3,616	-	-	-	-	-	-	3,616	500	350
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	500	350
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	169	-	-	-	-	-	-	169	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	3,448	-	-	-	-	-	-	3,448	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		600	600	-	-	-	-	-	-	600	105	110	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		600	600	-	-	-	-	-	-	600	105	110	
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		8,850	9,183	-	-	-	-	-	-	9,183	19,000	20,000	
Operational Buildings		8,850	9,183	-	-	-	-	-	-	9,183	19,000	20,000	
Municipal Offices		8,850	9,038	-	-	-	-	-	-	9,038	19,000	20,000	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	145	-	-	-	-	-	-	145	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,026	1,014	-	-	-	200	-	200	1,214	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,026	1,014	-	-	-	200	-	200	1,214	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,026	1,014	-	-	-	200	-	200	1,214	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,500	1,861	-	-	-	500	-	500	2,361	75	75	
Computer Equipment		1,500	1,861	-	-	-	500	-	500	2,361	75	75	
Furniture and Office Equipment		42	205	-	-	-	-	-	-	205	240	250	
Furniture and Office Equipment		42	205	-	-	-	-	-	-	205	240	250	
Machinery and Equipment		5,225	6,438	-	-	-	-	-	-	6,438	1,510	850	
Machinery and Equipment		5,225	6,438	-	-	-	-	-	-	6,438	1,510	850	
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985	
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	59,162	65,089	-	-	-	700	-	700	65,789	55,452	58,242	

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		8,700	8,700	-	-	-	-	-	-	8,700	15,528	11,984
Roads Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Roads		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,700	4,700	-	-	-	-	-	-	4,700	6,000	-
Landfill Sites		4,000	4,000	-	-	-	-	-	-	4,000	6,000	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		700	700	-	-	-	-	-	-	700	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		50	831	-	-	-	-	-	-	831	-	-
Operational Buildings		50	315	-	-	-	-	-	-	315	-	-
Municipal Offices		50	315	-	-	-	-	-	-	315	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	516	-	-	-	-	-	-	516	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	516	-	-	-	-	-	-	516	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	8,750	9,531	-	-	-	-	-	-	9,531	15,528	11,984

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		147,478	148,793	-	-	-	-	-	-	148,793	152,574	160,461
Roads Infrastructure		9,006	8,615	-	-	-	-	-	-	8,615	9,420	9,838
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		9,006	8,615	-	-	-	-	-	-	8,615	9,420	9,838
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,471	54,781	-	-	-	-	-	-	54,781	56,434	59,237
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		54,471	54,781	-	-	-	-	-	-	54,781	56,434	59,237
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,467	23,456	-	-	-	-	-	-	23,456	23,570	24,757
Dams and Weirs		104	104	-	-	-	-	-	-	104	108	113
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		17	17	-	-	-	-	-	-	17	17	18
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		23,347	23,336	-	-	-	-	-	-	23,336	23,445	24,626
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31,267	32,483	-	-	-	-	-	-	32,483	32,679	34,544
Pump Station		2,219	3,141	-	-	-	-	-	-	3,141	2,312	2,414
Reticulation		28,975	29,342	-	-	-	-	-	-	29,342	30,291	32,051
Waste Water Treatment Works		73	0	-	-	-	-	-	-	0	76	80
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,267	29,458	-	-	-	-	-	-	29,458	30,470	32,085
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,267	29,458	-	-	-	-	-	-	29,458	30,470	32,085
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		81,529	82,771	-	-	-	500	-	500	83,271	88,527	93,342
Community Facilities		81,529	82,771	-	-	-	500	-	500	83,271	88,527	93,342
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		81,529	82,771	-	-	-	500	-	500	83,271	88,527	93,342
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purlo		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,573	1,653	-	-	-	-	-	-	1,653	865	903
Biological or Cultivated Assets		1,573	1,653	-	-	-	-	-	-	1,653	865	903
Intangible Assets		2,065	2,461	-	-	-	-	-	-	2,461	2,152	2,247
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,065	2,461	-	-	-	-	-	-	2,461	2,152	2,247
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,065	2,461	-	-	-	-	-	-	2,461	2,152	2,247
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,148	5,148	-	-	-	-	-	-	5,148	5,301	5,581
Computer Equipment		5,148	5,148	-	-	-	-	-	-	5,148	5,301	5,581
Furniture and Office Equipment		840	867	-	-	-	-	-	-	867	875	914
Furniture and Office Equipment		840	867	-	-	-	-	-	-	867	875	914
Machinery and Equipment		24,688	23,434	-	-	-	-	-	-	23,434	22,820	24,427
Machinery and Equipment		24,688	23,434	-	-	-	-	-	-	23,434	22,820	24,427
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	263,321	265,127	-	-	-	500	-	500	265,627	273,114	287,875

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		166,627	166,627	-	-	-	-	-	-	166,627	168,950	172,383
Roads Infrastructure		52,622	52,622	-	-	-	-	-	-	52,622	53,356	54,440
Roads		49,069	49,069	-	-	-	-	-	-	49,069	49,753	50,764
Road Structures		2,531	2,531	-	-	-	-	-	-	2,531	2,566	2,618
Road Furniture		1,023	1,023	-	-	-	-	-	-	1,023	1,037	1,068
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45,955	45,955	-	-	-	-	-	-	45,955	46,595	47,542
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,216	4,216	-	-	-	-	-	-	4,216	4,275	4,362
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,334	3,334	-	-	-	-	-	-	3,334	3,380	3,449
MV Substations		254	254	-	-	-	-	-	-	254	258	263
MV Switching Stations		3,627	3,627	-	-	-	-	-	-	3,627	3,678	3,752
MV Networks		18,369	18,369	-	-	-	-	-	-	18,369	18,625	19,004
LV Networks		16,154	16,154	-	-	-	-	-	-	16,154	16,380	16,712
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,199	25,199	-	-	-	-	-	-	25,199	25,550	26,070
Dams and Weirs		231	231	-	-	-	-	-	-	231	235	239
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		9,151	9,151	-	-	-	-	-	-	9,151	9,278	9,467
Pump Stations		3,131	3,131	-	-	-	-	-	-	3,131	3,175	3,239
Water Treatment Works		1,486	1,486	-	-	-	-	-	-	1,486	1,506	1,537
Bulk Mains		3,549	3,549	-	-	-	-	-	-	3,549	3,598	3,671
Distribution		6,386	6,386	-	-	-	-	-	-	6,386	6,475	6,606
Distribution Points		1,266	1,266	-	-	-	-	-	-	1,266	1,284	1,310
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35,041	35,041	-	-	-	-	-	-	35,041	35,529	36,251
Pump Station		4,521	4,521	-	-	-	-	-	-	4,521	4,584	4,678
Reticulation		5,664	5,664	-	-	-	-	-	-	5,664	5,743	5,860
Waste Water Treatment Works		14,693	14,693	-	-	-	-	-	-	14,693	14,898	15,201
Outfall Sewers		10,162	10,162	-	-	-	-	-	-	10,162	10,304	10,513
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,810	7,810	-	-	-	-	-	-	7,810	7,919	8,080
Landfill Sites		4,970	4,970	-	-	-	-	-	-	4,970	5,039	5,142
Waste Transfer Stations		2,840	2,840	-	-	-	-	-	-	2,840	2,880	2,938
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14,545	14,545	-	-	-	-	-	-	14,545	14,748	15,047
Community Facilities		14,545	14,545	-	-	-	-	-	-	14,545	14,748	15,047
Halls		3,114	3,114	-	-	-	-	-	-	3,114	3,158	3,222
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,170	4,170	-	-	-	-	-	-	4,170	4,228	4,314
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		6,578	6,578	-	-	-	-	-	-	6,578	6,670	6,805
Nature Reserves		496	496	-	-	-	-	-	-	496	503	513
Public Ablution Facilities		187	187	-	-	-	-	-	-	187	190	194
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		40,889	40,889	-	-	-	-	-	-	40,889	41,459	42,301
Operational Buildings		10,926	10,926	-	-	-	-	-	-	10,926	11,078	11,303
Municipal Offices		10,926	10,926	-	-	-	-	-	-	10,926	11,078	11,303
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		29,963	29,963	-	-	-	-	-	-	29,963	30,381	30,998
Staff Housing		520	520	-	-	-	-	-	-	520	527	538
Social Housing		29,443	29,443	-	-	-	-	-	-	29,443	29,853	30,460
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,489	4,489	-	-	-	-	-	-	4,489	4,552	4,645
Computer Equipment		4,489	4,489	-	-	-	-	-	-	4,489	4,552	4,645
Furniture and Office Equipment		6,668	6,668	-	-	-	-	-	-	6,668	6,761	6,899
Furniture and Office Equipment		6,668	6,668	-	-	-	-	-	-	6,668	6,761	6,899
Machinery and Equipment		2,507	2,507	-	-	-	-	-	-	2,507	2,542	2,594
Machinery and Equipment		2,507	2,507	-	-	-	-	-	-	2,507	2,542	2,594
Transport Assets		5,378	5,378	-	-	-	-	-	-	5,378	5,453	5,564
Transport Assets		5,378	5,378	-	-	-	-	-	-	5,378	5,453	5,564
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 17/01/2022

Description		Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			43,324	63,107	-	-	-	16,903	-	16,903	80,010	19,157	23,968
Roads Infrastructure			19,296	39,767	-	-	-	16,903	-	16,903	56,670	-	-
Roads			16,796	37,267	-	-	-	16,903	-	16,903	54,170	-	-
Road Structures			2,500	2,500	-	-	-	-	-	-	2,500	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			7,928	7,928	-	-	-	-	-	-	7,928	-	-
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			3,428	3,428	-	-	-	-	-	-	3,428	-	-
MV Switching Stations			1,500	1,500	-	-	-	-	-	-	1,500	-	-
MV Networks			-	-	-	-	-	-	-	-	-	-	-
LV Networks			3,000	3,000	-	-	-	-	-	-	3,000	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			5,000	5,195	-	-	-	-	-	-	5,195	9,628	11,984
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			5,000	5,195	-	-	-	-	-	-	5,195	9,528	11,984
Distribution Points			-	-	-	-	-	-	-	-	-	100	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			9,600	10,216	-	-	-	-	-	-	10,216	9,528	11,984
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			6,000	6,616	-	-	-	-	-	-	6,616	9,528	11,984
Waste Water Treatment Works			3,600	3,600	-	-	-	-	-	-	3,600	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			1,500	-	-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations			1,500	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Community Assets			15,557	15,338	-	-	-	-	-	-	15,338	885	940
Community Facilities			4,051	3,760	-	-	-	-	-	-	3,760	885	940
Halls			160	10	-	-	-	-	-	-	10	350	400
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	100	-	-	-	-	-	-	100	535	540
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			2,391	2,150	-	-	-	-	-	-	2,150	-	-
Police			-	-	-	-	-	-	-	-	-	-	-
Purfs			1,500	1,500	-	-	-	-	-	-	1,500	-	-
Public Open Space			-	-	-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,505	11,578	-	-	-	-	-	-	11,578	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,505	11,578	-	-	-	-	-	-	11,578	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,310	1,302	-	-	-	-	-	-	1,302	-	-
Operational Buildings		1,310	1,302	-	-	-	-	-	-	1,302	-	-
Municipal Offices		1,310	1,302	-	-	-	-	-	-	1,302	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,190	79,746	-	-	-	16,903	-	16,903	96,649	20,042	24,908

WC023 Drakenstein - Supporting Table SB20 Not required - 17/01/2022

[illegible]