



**DRAKENSTEIN**

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# **2024/2025 SPECIAL ADJUSTMENT BUDGET REPORT (SECTION 28 OF MFMA)**

**NOVEMBER 2024**

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 2<sup>nd</sup> Special Adjustments Budget Report for the 2024/2025 financial year to be considered by Council.

**STEPHEN KORABIE**  
**EXECUTIVE MAYOR**

28 November 2024

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## 1. INTRODUCTION

Section 28 of the MFMA determines that –

*“(1) A municipality may revise an approved annual budget through an adjustments budget.*

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

*(3) An adjustments budget must be in a prescribed format.*

*(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.”*

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

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

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

## 2. EXECUTIVE SUMMARY

Council approved a Special Adjustments Budget for the 2024/2025 financial year in August 2024. Section 28(2)(b) of the MFMA makes provision for the Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for.

The Western Cape Provincial Treasury has in principle granted approval to roll-over the unspent amount of R71,885 for the Western Cape Financial Management Capability Grant, R335,304 for Human Settlements Development Grant, R173,144 for Informal Settlements Upgrading Partnership Grant, R42,370 for Thusong Service Centre Grant and R500,000 for Municipal Service Capacity Building Grant (Appendix 1). The municipality

applied for the approval to roll-over the unspent conditional grants as at 30 June 2024 as per the requirements of Provincial Treasury Circular Mun No. 8 of 2024.

The National Treasury granted approval to retain an amount of R237,127 in respect of the Municipal Disaster Response Grant and R7,331,424 for the Neighbourhood Development Partnership Grant (Appendix 2). The municipality applied for the approval to roll-over the unspent conditional grants in terms of Section 21(2) of the 2023 Division of Revenue Act, (Act No. 5 of 2023).

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 Western Cape Financial Management Capability Grant of R71,885 is included. Adjustments to the Human Settlements Grant and Informal Settlements Upgrading Partnership Grant is made in order to comply with the approved amount as per the Roll-Over Outcome letter. The amount of R42,370 for the Thusong Service Centre is included and the R500,000 Municipal Service Capacity Building Grant is budgeted for in order to be spent on smoke alarms. Municipal Disaster Response grant of R237,127 is budgeted as well as the R7,331,424 Neighbourhood Development Partnership Grant to be spent on the Drommedaris Street Upgrade Project.

#### **3.1 Operating Revenue Adjustment Budget**

The operating revenue of R4,006,244,335 (capital grants included) approved by Council in August 2024 will increase by R7,695,966 to R4,013,940,301 for the 2024/2025 financial year as set out in Table 1 below.

This increase is related unspent conditional grants that were approved to roll-over as per the attached approval letters from Provincial Treasury (Appendix 1) and National Treasury (Appendix 2).

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Adjustments	Special Adjustments Budget November 2024
Column Reference	A	B	C	D	E
1	Property rates	488,620,566	488,620,566	-	488,620,566
2	Service Charges - Electricity	1,615,836,229	1,615,836,229	-	1,615,836,229
3	Service Charges - Water	246,125,453	246,125,453	-	246,125,453
4	Service Charges - Sanitation	166,674,104	166,674,104	-	166,674,104
5	Service Charges - Waste	185,036,842	185,036,842	-	185,036,842
6	Rental from Fixed Assets	6,265,805	6,265,805	-	6,265,805
7	Interest earned - external investments	58,000,000	58,000,000	-	58,000,000
8	Interest earned - outstanding debtors	21,197,968	21,197,968	-	21,197,968
9	Fines, Penalties and Forfeits	120,211,928	120,211,928	-	120,211,928
10	Licences or Permits	3,616,220	3,616,220	-	3,616,220
11	Agency Services	20,226,629	20,226,629	-	20,226,629
12	Transfers and Subsidies	247,115,347	248,228,462	616,382	248,844,844
13	Other Revenue	133,073,710	133,169,058	956,273	134,125,331
14	Gains	19,200,000	19,200,000	-	19,200,000
15	Transfers and subsidies: Capital	664,439,131	673,835,071	6,123,311	679,958,382
16	<b>Total Operating Revenue</b>	<b>3,995,639,932</b>	<b>4,006,244,335</b>	<b>7,695,966</b>	<b>4,013,940,301</b>

### 3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,329,892,030 approved by Council in August 2024 will increase by R616,382 to R3,330,508,412 for the 2024/2025 financial year as set out in Table 2 below.

The increase is due to the R71,885 Western Cape Financial Management Capability Grant made available for the SCM electronic requisition/order system. The amount of R42,370 for the Thusong Service Centre is included and the R500,000 Municipal Service Capacity Building Grant is budgeted for in order to be spent on smoke alarms. Adjustments to the Municipal Disaster Response Grant is made in order to comply with the approved amount as per the Roll-Over Outcome letter.

**TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY**

Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Adjustments	Special Adjustments Budget November 2024
Column Reference	A	B	C	D	E
1	Employee Related Cost	895,618,879	895,618,879	-	895,618,879
2	Remuneration of Councillors	39,276,957	39,276,957	-	39,276,957
3	Interest, Dividends and Rent on Land	158,991,404	158,991,404	-	158,991,404
4	Impairment Loss	63,270,673	63,270,673	-	63,270,673
5	Depreciation and Amortisation	273,690,486	273,690,486	-	273,690,486
6	Bulk Purchases Electricity	1,219,242,810	1,219,242,810	-	1,219,242,810
7	Inventory Consumed	131,760,204	135,727,564	500,000	136,227,564
8	Contracted Services	234,961,228	230,576,962	116,382	230,693,344
9	Transfers and Subsidies	36,689,772	37,330,489	-	37,330,489
10	Other Expenditure	157,476,502	158,365,806	-	158,365,806
11	Losses	7,100,000	7,100,000	-	7,100,000
12	Irrecoverable Debt Write off	110,700,000	110,700,000	-	110,700,000
13	<b>Total Operating Expenditure</b>	<b>3,328,778,915</b>	<b>3,329,892,030</b>	<b>616,382</b>	<b>3,330,508,412</b>

### 3.3 High Level Summary Operating Budget

**TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE**

Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements included)	Adjustments	Special Adjustments Budget November 2024
Column Reference	A	B	C	D	E
1	Total Operating Revenue	3,995,639,932	4,006,244,335	7,695,966	4,013,940,301
2	Total Operating Expenditure	3,328,778,915	3,329,892,030	616,382	3,330,508,412
3	<b>Total Operating Revenue</b>	<b>666,861,017</b>	<b>676,352,305</b>	<b>7,079,584</b>	<b>683,431,889</b>

## 4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The Neighbourhood Development Partnership Grant is increased to be spent on the Drommedaris Street Upgrade Project and the Human Settlements Grant and Informal Settlements Upgrading Partnership Grant is adjusted in line with the roll-over approval letter.

## 4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R780,407,932 approved by Council in August 2024 will be increased by R6,123,311 to R786,531,243 for the 2024/2025 financial year as set out in Table 4 below. The increase relates to roll-over projects as allowed and the inclusion of the additional Integrated Urban Development Grant allocation.

TABLE 4: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements Included)	Adjustments	2024/2025 Special Adjustments Budget November 2024
Column Reference	A	B	C	D	E
1	CITY MANAGER	11,500	11,500	-	11,500
2	FINANCIAL SERVICES	500,000	353,975	-	353,975
3	CORPORATE AND PLANNING SERVICES	6,000,000	6,776,113	-	6,776,113
4	COMMUNITY SERVICES	79,800,000	79,368,369	(251,840)	79,116,529
5	PUBLIC SAFETY	8,500,000	10,291,816	-	10,291,816
6	ENGINEERING SERVICES	671,111,594	683,282,039	6,375,151	689,657,190
7	INTERNAL AUDIT	-	-	-	-
8	RISK MANAGEMENT	-	-	-	-
9	IDP AND PERFORMANCE MANAGEMENT	-	-	-	-
10	COMMUNICATION AND MARKETING	302,380	324,120	-	324,120
11	<b>Total Capital Expenditure</b>	<b>766,225,474</b>	<b>780,407,932</b>	<b>6,123,311</b>	<b>786,531,243</b>

## 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 2024/2025 financial year.



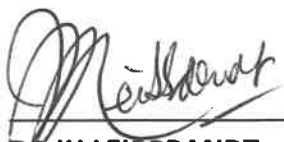
TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2024/2025 Original Budget	2024/2025 Current Budget (Virements Included)	Adjustments	2024/2025 Special Adjustments Budget November 2024
Column Reference	A	B	C	D	E
1	CRR	101,786,344	106,572,862	-	106,572,862
2	External Loan	-	-	-	-
3	Grant	656,439,130	657,835,070	6,123,311	663,958,381
4	Developers Contributions	8,000,000	16,000,000	-	16,000,000
5	Grand Total	766,225,474	780,407,932	6,123,311	786,531,243

### 4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 2<sup>nd</sup> 2024/2025 Special adjustments budget is attached as Appendix 3.

## 5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2024/2025 Special Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.



**DR JH LEIBBRANDT**  
**CITY MANAGER**

DATE: 14/11/2024



**MR BRADLEY BROWN**  
**CHIEF FINANCIAL OFFICER**

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

## 6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The total operating revenue of R4,013,940,301 for the 2024/2025 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.2 The operating expenditure of R3,330,508,412 for the 2024/2025 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.3 The capital budget expenditure of R786,531,243 for the 2024/2025 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.4 The capital expenditure of R786,531,243 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
  - 6.4.1 Capital Replacement Reserve (CRR) (R106,572,862);
  - 6.4.2 Secured grants to be received from national government, provincial government and other donors (R663,958,381); and
  - 6.4.3 Developers Contributions (R16,000,000);
- 6.5 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.6 Schedules B1 to B10 attached as Appendix 3 to the Special Adjustments Budget Report.

## 7. APPENDICES

- Appendix 1: Outcome letter for the Roll-Over of Unspent Provincial Conditional Grants 2023/2024
- Appendix 2: Outcome letter for the Roll-Over of Unspent National Conditional Grants 2023/2024
- Appendix 3: Revised Schedules B1 to B10 and SB1 to SB20

## 8. TABLES

Table 1: 2024/2025 Special Operating Revenue Budget

Table 2: 2024/2025 Special Operating Expenditure Budget

Table 3: 2024/2025 High level Operational Budget Summary

Table 4: Capital Adjustments Budget per Department (Vote Classification)

Table 5: Capital Adjustments Budget per Funding Source

# APPENDIX 1

## Outcome letter for the Roll-Over of Unspent Provincial Conditional Grants 2023/2024



REFERENCE NUMBER: PTR 16/1/10/1

Private Bag X9165  
CAPE TOWN  
8000

Enquiries: Ms Zoleka Hans

The Municipal Manager  
Drakenstein Municipality  
PO Box 1  
PAARL  
7620

For attention: Dr J Leibbrandt

## OUTCOME FOR ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2023/24 FINANCIAL YEAR

Your letters dated 15 July 2024 and 23 August 2024 refers.

The Western Cape Provincial Treasury has in principle granted approval, in terms of Section 10(2) of the Western Cape Appropriation Act, 2023 (Act No. 2 of 2023) to roll-over the unspent amounts of R71 885 for Western Cape Financial Management Capability Grant, R335 304 for Human Settlements Development Grant (Beneficiaries), R173 144 for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries), R42 370 for Thusong Services Centre Grant and R500 000 for Municipal Service Delivery Capacity Building Grant.

All roll-over amounts approved must be fully spent by 30 June 2025 as no further roll-over will be allowed should there be unspent funds remaining at 30 June 2025.

The Municipality **must** provide the final unspent amounts for the above-mentioned conditional grants when the 2023/24 Annual Financial Statements have been audited. The approval granted to Municipality will be reviewed again once the audited 2023/24 Annual Financial Statements have been received and may be withdrawn if anomalies are identified.

The balance of R22 630 from the Human Settlements Development Grant roll-over request was not approved as it could not be traced back to the pre-audited Annual Financial Statements. The Municipality is requested to return the unspent funds to the department using the banking details as communicated in Treasury Circular Mun No. 8 of 2024. The due date for the repayment of the above unspent funds is **29 November 2024** and proof of payment **must** be sent to [mfma.mfma@westerncape.gov.za](mailto:mfma.mfma@westerncape.gov.za) for attention of Ms ZM Hans.

Provincial Treasury advises the Municipality to adjust grant income projections for these grants according to Section 28 of the Municipal Finance Management Act (Act No. 56 of 2003) by passing a municipal adjustment budget. Please note the requirements of regulation 23(1) of the Municipal Budget and Reporting

Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for timeframes by which a municipal council should pass an adjustment budget.

The Provincial Treasury together with the relevant provincial departments will continue to monitor the spending of provincial conditional grants allocated to the Municipality. The Municipality must ensure that all the funds that have been approved to be rolled over are reflected in Table SC7(2) of the C-Schedule and are fully spent during the 2024/25 financial year.

Kind regards,

**MR S KENYON**  
**CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE**

Cc: The Head of Department: Provincial Treasury  
The Head of Department: Infrastructure  
The Head of Department: Local Government  
The Chief Financial Officer: Drakenstein Municipality

## APPENDIX 2

# Outcome letter for the Roll-Over of Unspent National Conditional Grants 2023/2024





**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

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**FROM: Mr S Mashaba, Tel: 012 315 5183, Email:**[sello.mashaba@treasury.gov.za](mailto:sello.mashaba@treasury.gov.za)

**Ref No: WC023/10**

Dr JH Leibbrandt  
The Municipal Manager  
Drakenstein Municipality  
P O BOX 1  
**PAARL**  
7622

Dear Dr Leibbrandt

## **APPLICATION FOR ROLL OVER OF UNSPENT CONDITIONAL GRANTS FOR THE 2023/24 FINANCIAL YEAR**

Your letter dated 21 August 2024 refers.

Approval is hereby granted in terms of section 21(2) of the 2023 Division of Revenue Act, (Act No. 5 of 2023) (DoRA), as amended by the Division of Revenue Amendment Act, (Act No. 24 of 2023) (DoRAA) to retain an amount of **R7.6 million** allocated to your municipality in the 2023/24 financial year through the DoRA. This approval is in respect of the Municipal Disaster Response Grant (MDRG) (R237 thousand) and the Neighbourhood Development Partnership Grant (Capital) (NDPG) (R7.3 million).

The National Treasury in assessing your roll over request used the criteria set out in Circular No.128 of the Municipal Finance Management Act, 2003 (Act No.56 of 2003) as a guide for the consideration of the roll over submission by your municipality.

The approval amount of R7.6 million is for the following projects:

**MDRG:**

- Berm and Fencing Repair along the Berg River at the Paarl WWTW.

**NDPG:**

- Rehabilitation and Upgrades to Drommedaris street (Incl total length: 1.6km). Including 2m sidewalks, and storm water reticulation.

The National Treasury advises your municipality to adjust your grant income projections according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustments budget. In this regard, please take note of the requirements of section 23(1) of the Municipal Budget and Reporting Regulations (Government gazette No. 32141 dated 17 April 2009) which provides for dates by which a Municipal Council should pass an adjustments budget.



All approved roll overs must be reported in a format approved by National Treasury. Further, municipalities must also report expenditure incurred on rolled over amounts monthly to the relevant Transferring Officer. Municipalities are also encouraged to also send a copy of the roll over reports to the respective provincial departments (provincial treasury and provincial local government department).

NB: This process only covers the 2023 DoRAA allocated amounts.

Kind regards,

pp

**Ms OGALALETSENG GAAREKWE**

**ACTING DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS**

**Date: 22 October 2024**

CC: Office of the Auditor-General

# APPENDIX 3

## Revised Schedules B1 to B10 and SB1 to SB20

**WC023 Drakenstein - Table B1 Adjustments Budget Summary - 45637**

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b><u>Financial Performance</u></b>											
Property rates	488,621	488,621	–	–	–	–	–	–	488,621	511,097	534,096
Service charges	2,213,673	2,213,673	–	–	–	–	–	–	2,213,673	2,462,642	2,743,406
Investment revenue	58,000	58,000	–	–	–	–	–	–	58,000	58,000	58,000
Transfers recognised - operational	247,115	248,228	–	–	–	616	–	616	248,845	306,371	326,648
Other own revenue	323,792	323,888	–	–	–	956	–	956	324,844	306,791	245,764
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,331,201</b>	<b>3,332,409</b>	–	–	–	<b>1,573</b>	–	<b>1,573</b>	<b>3,333,982</b>	<b>3,644,901</b>	<b>3,907,914</b>
Employee costs	895,619	895,619	–	–	–	–	–	–	895,619	942,740	999,989
Remuneration of councillors	39,277	39,277	–	–	–	–	–	–	39,277	41,280	43,385
Depreciation & asset impairment	336,961	336,961	–	–	–	–	–	–	336,961	356,685	361,002
Finance charges	158,991	158,991	–	–	–	–	–	–	158,991	147,210	135,486
Inventory consumed and bulk purchases	1,351,003	1,354,970	–	–	–	500	–	500	1,355,470	1,544,002	1,756,005
Transfers and subsidies	36,690	37,330	–	–	–	–	–	–	37,330	6,326	6,326
Other expenditure	510,238	506,743	–	–	–	116	–	116	506,859	571,007	592,241
<b>Total Expenditure</b>	<b>3,328,779</b>	<b>3,329,892</b>	–	–	–	<b>616</b>	–	<b>616</b>	<b>3,330,508</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/(Deficit)</b>	<b>2,422</b>	<b>2,517</b>	–	–	–	<b>956</b>	–	<b>956</b>	<b>3,474</b>	<b>35,652</b>	<b>13,480</b>
Transfers and subsidies - capital (monetary allocations)	664,439	673,835	–	–	–	6,123	–	6,123	679,958	505,718	69,919
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>666,861</b>	<b>676,352</b>	–	–	–	<b>7,080</b>	–	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>666,861</b>	<b>676,352</b>	–	–	–	<b>7,080</b>	–	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>
<b><u>Capital expenditure &amp; funds sources</u></b>											
<b>Capital expenditure</b>	<b>766,225</b>	<b>780,408</b>	–	–	–	<b>6,123</b>	–	<b>6,123</b>	<b>786,531</b>	<b>577,598</b>	<b>139,619</b>
Transfers recognised - capital	664,439	673,835	–	–	–	6,123	–	6,123	679,958	505,708	69,919
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	101,786	106,573	–	–	–	–	–	–	106,573	71,890	69,700
<b>Total sources of capital funds</b>	<b>766,225</b>	<b>780,408</b>	–	–	–	<b>6,123</b>	–	<b>6,123</b>	<b>786,531</b>	<b>577,598</b>	<b>139,619</b>
<b><u>Financial position</u></b>											
Total current assets	1,334,783	1,328,218	–	–	–	(6,740)	–	(6,740)	1,321,479	1,574,826	1,770,252
Total non current assets	7,399,267	7,413,450	–	–	–	6,123	–	6,123	7,419,573	7,644,575	7,472,827
Total current liabilities	607,919	607,919	–	–	–	–	–	–	607,919	672,454	743,412
Total non current liabilities	1,828,642	1,828,642	–	–	–	–	–	–	1,828,642	1,778,103	1,706,224
Community wealth/Equity	<b>6,297,489</b>	<b>6,305,107</b>	–	–	–	<b>(616)</b>	–	<b>(616)</b>	<b>6,304,491</b>	<b>6,768,844</b>	<b>6,793,444</b>
<b><u>Cash flows</u></b>											
Net cash from (used) operating	890,955	898,573	–	–	–	(616)	–	(616)	897,957	785,425	319,759
Net cash from (used) investing	(763,225)	(777,408)	–	–	–	(6,123)	–	(6,123)	(783,531)	(577,598)	(139,619)
Net cash from (used) financing	(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)	(113,895)
<b>Cash/cash equivalents at the year end</b>	<b>728,543</b>	<b>721,979</b>	–	–	–	<b>(6,740)</b>	–	<b>(6,740)</b>	<b>715,239</b>	<b>834,199</b>	<b>900,443</b>
<b><u>Cash backing/surplus reconciliation</u></b>											
Cash and investments available	728,543	721,979	–	–	–	(6,740)	–	(6,740)	715,239	834,199	900,443
Application of cash and investments	43,439	42,886	–	–	–	–	716	716	43,602	(66,667)	(138,066)
<b>Balance - surplus (shortfall)</b>	<b>685,104</b>	<b>679,093</b>	–	–	–	<b>(6,740)</b>	<b>(716)</b>	<b>(7,456)</b>	<b>671,637</b>	<b>900,865</b>	<b>1,038,509</b>
<b><u>Asset Management</u></b>											
Asset register summary (WDV)	7,399,267	7,413,450	–	–	–	6,123	–	6,123	7,419,573	7,644,575	7,472,827
Depreciation	273,690	273,690	–	–	–	–	–	–	273,690	283,543	303,391
Renewal and Upgrading of Existing Assets	625,298	624,125	–	–	–	6,375	–	6,375	630,500	528,041	93,820
Repairs and Maintenance	357,645	358,121	–	–	–	44	–	44	358,166	392,354	414,820
<b><u>Free services</u></b>											
Cost of Free Basic Services provided	172,797	172,797	–	–	–	–	–	–	172,797	188,848	206,983
Revenue cost of free services provided	169,696	169,696	–	–	–	–	–	–	169,696	177,543	185,585
<b><u>Households below minimum service level</u></b>											
Water:	0	0	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	3	3	–	–	–	–	–	–	3	3	3
Energy:	5	5	–	–	–	–	–	–	5	5	5
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 45637

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		599,560	600,869	–	–	–	72	–	72	600,941	621,658	647,629
Executive and council		15,955	15,955	–	–	–	–	–	–	15,955	16,030	16,107
Finance and administration		583,605	584,914	–	–	–	72	–	72	584,986	605,628	631,522
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		239,010	239,575	–	–	–	291	–	291	239,865	241,409	244,652
Community and social services		24,755	24,755	–	–	–	42	–	42	24,797	24,983	26,103
Sport and recreation		1,924	1,924	–	–	–	–	–	–	1,924	2,013	2,104
Public safety		144,707	144,511	–	–	–	500	–	500	145,011	145,036	146,189
Housing		67,624	68,384	–	–	–	(252)	–	(252)	68,132	69,377	70,256
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		51,265	51,265	–	–	–	7,331	–	7,331	58,597	35,275	22,203
Planning and development		9,954	9,954	–	–	–	–	–	–	9,954	8,263	8,651
Road transport		41,311	41,311	–	–	–	7,331	–	7,331	48,643	27,012	13,552
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		3,105,804	3,114,535	–	–	–	2	–	2	3,114,538	3,252,277	3,063,349
Energy sources		1,703,884	1,711,884	–	–	–	–	–	–	1,711,884	1,923,768	2,158,927
Water management		275,796	275,796	–	–	–	–	–	–	275,796	296,226	319,263
Waste water management		876,412	877,143	–	–	–	2	–	2	877,145	763,763	295,549
Waste management		249,712	249,712	–	–	–	–	–	–	249,712	268,520	289,611
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	3,995,640	4,006,244	–	–	–	7,696	–	7,696	4,013,940	4,150,620	3,977,833
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		529,405	529,512	–	–	–	72	–	72	529,584	557,583	582,798
Executive and council		120,244	116,510	–	–	–	–	–	–	116,510	128,679	137,107
Finance and administration		401,091	404,932	–	–	–	72	–	72	405,004	420,133	436,207
Internal audit		8,070	8,070	–	–	–	–	–	–	8,070	8,770	9,484
<i><b>Community and public safety</b></i>		497,866	499,201	–	–	–	542	–	542	499,744	561,098	581,702
Community and social services		53,661	53,883	–	–	–	42	–	42	53,925	55,770	59,022
Sport and recreation		128,936	130,062	–	–	–	–	–	–	130,062	136,067	143,898
Public safety		211,551	211,583	–	–	–	500	–	500	212,083	217,323	224,207
Housing		103,718	103,674	–	–	–	–	–	–	103,674	151,938	154,575
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		272,471	272,396	–	–	–	–	–	–	272,396	248,658	247,199
Planning and development		70,195	70,124	–	–	–	–	–	–	70,124	70,845	73,942
Road transport		200,242	200,238	–	–	–	–	–	–	200,238	175,648	170,953
Environmental protection		2,034	2,034	–	–	–	–	–	–	2,034	2,165	2,304
<i><b>Trading services</b></i>		2,029,033	2,028,778	–	–	–	2	–	2	2,028,781	2,241,906	2,482,731
Energy sources		1,481,971	1,481,717	–	–	–	–	–	–	1,481,717	1,685,533	1,868,844
Water management		184,204	184,104	–	–	–	–	–	–	184,104	189,450	208,772
Waste water management		208,188	208,288	–	–	–	2	–	2	208,290	217,270	260,864
Waste management		154,670	154,670	–	–	–	–	–	–	154,670	149,654	144,252
<i><b>Other</b></i>		4	4	–	–	–	–	–	–	4	4	4
<b>Total Expenditure - Functional</b>	3	3,328,779	3,329,892	–	–	–	616	–	616	3,330,508	3,609,249	3,894,434
<b>Surplus/ (Deficit) for the year</b>		666,861	676,352	–	–	–	7,080	–	7,080	683,432	541,370	83,399

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 45637

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		599,560	600,869	-	-	-	72	-	72	600,941	621,658	647,629
Executive and council		15,955	15,955	-	-	-	-	-	-	15,955	16,030	16,107
Mayor and Council		15,955	15,955	-	-	-	-	-	-	15,955	16,030	16,107
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		583,605	584,914	-	-	-	72	-	72	584,986	605,628	631,522
Administrative and Corporate Support		6,906	8,215	-	-	-	-	-	-	8,215	3,983	4,166
Asset Management		568	568	-	-	-	-	-	-	568	594	621
Finance		573,352	573,352	-	-	-	-	-	-	573,352	598,182	623,772
Fleet Management		5	5	-	-	-	-	-	-	5	5	5
Human Resources		750	750	-	-	-	-	-	-	750	750	750
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		1	1	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,983	1,983	-	-	-	-	-	-	1,983	2,074	2,167
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		40	40	-	-	-	72	-	72	112	40	40
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		239,010	239,575	-	-	-	291	-	291	239,865	241,409	244,652
Community and social services		24,755	24,755	-	-	-	42	-	42	24,797	24,983	26,103
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,216	3,216	-	-	-	-	-	-	3,216	3,364	3,515
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		496	496	-	-	-	42	-	42	538	518	542
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		21,043	21,043	-	-	-	-	-	-	21,043	21,101	22,046
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1,924	1,924	-	-	-	-	-	-	1,924	2,013	2,104
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		1,798	1,798	-	-	-	-	-	-	1,798	1,880	1,965
Sports Grounds and Stadiums		127	127	-	-	-	-	-	-	127	133	139
Public safety		144,707	144,511	-	-	-	500	-	500	145,011	145,036	146,189
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		88	88	-	-	-	500	-	500	588	92	97
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		144,618	144,423	-	-	-	-	-	-	144,423	144,943	146,092
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		67,624	68,384	-	-	-	(252)	-	(252)	68,132	69,377	70,256
Housing		67,624	68,384	-	-	-	(252)	-	(252)	68,132	69,377	70,256
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51,265	51,265	-	-	-	7,331	-	7,331	58,597	35,275	22,203
Planning and development		9,954	9,954	-	-	-	-	-	-	9,954	8,263	8,651
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Central City Improvement District												
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		603	603	–	–	–	–	–	–	603	631	660
Regional Planning and Development												
Town Planning, Building Regulations and		7,289	7,289	–	–	–	–	–	–	7,289	7,632	7,990
Project Management Unit		2,062	2,062	–	–	–	–	–	–	2,062	–	–
Provincial Planning												
Support to Local Municipalities												
Road transport		41,311	41,311	–	–	–	7,331	–	7,331	48,643	27,012	13,552
Public Transport												
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		41,311	41,311	–	–	–	7,331	–	7,331	48,643	27,012	13,552
Taxi Ranks												
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		3,105,804	3,114,535	–	–	–	2	–	2	3,114,538	3,252,277	3,063,349
Energy sources		1,703,884	1,711,884	–	–	–	–	–	–	1,711,884	1,923,768	2,158,927
Electricity		1,703,884	1,711,884	–	–	–	–	–	–	1,711,884	1,923,768	2,158,927
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		275,796	275,796	–	–	–	–	–	–	275,796	296,226	319,263
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		275,796	275,796	–	–	–	–	–	–	275,796	296,226	319,263
Water Storage												
Waste water management		876,412	877,143	–	–	–	2	–	2	877,145	763,763	295,549
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		521,739	521,739	–	–	–	–	–	–	521,739	426,087	–
Storm Water Management												
Waste Water Treatment		354,673	355,404	–	–	–	2	–	2	355,406	337,676	295,549
Waste management		249,712	249,712	–	–	–	–	–	–	249,712	268,520	289,611
Recycling												
Solid Waste Disposal (Landfill Sites)		1,893	1,893	–	–	–	–	–	–	1,893	2,035	2,196
Solid Waste Removal		247,819	247,819	–	–	–	–	–	–	247,819	266,485	287,415
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,995,640	4,006,244	–	–	–	7,696	–	7,696	4,013,940	4,150,620	3,977,833
Expenditure - Functional												
Municipal governance and administration		529,405	529,512	–	–	–	72	–	72	529,584	557,583	582,798
Executive and council		120,244	116,510	–	–	–	–	–	–	116,510	128,679	137,107
Mayor and Council		94,123	94,230	–	–	–	–	–	–	94,230	100,016	106,742
Municipal Manager, Town Secretary and Chief		26,121	22,280	–	–	–	–	–	–	22,280	28,664	30,365
Finance and administration		401,091	404,932	–	–	–	72	–	72	405,004	420,133	436,207
Administrative and Corporate Support		121,941	122,775	–	–	–	–	–	–	122,775	124,365	133,824
Asset Management		12,111	12,111	–	–	–	–	–	–	12,111	19,153	20,341
Finance		49,400	49,397	–	–	–	–	–	–	49,397	63,350	66,748
Fleet Management		67,114	70,614	–	–	–	–	–	–	70,614	63,812	55,727
Human Resources		38,359	37,241	–	–	–	–	–	–	37,241	40,577	43,027
Information Technology		25,177	25,177	–	–	–	–	–	–	25,177	26,535	28,285
Legal Services		(551)	(548)	–	–	–	–	–	–	(548)	(393)	(227)
Marketing, Customer Relations, Publicity and Media		8,085	8,490	–	–	–	–	–	–	8,490	8,650	9,348
Property Services		47,671	47,892	–	–	–	–	–	–	47,892	50,166	53,254
Risk Management		1,731	1,731	–	–	–	–	–	–	1,731	1,892	2,062
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		23,839	23,839	–	–	–	72	–	72	23,911	20,236	21,962
Valuation Service		6,213	6,213	–	–	–	–	–	–	6,213	1,790	1,856
Internal audit		8,070	8,070	–	–	–	–	–	–	8,070	8,770	9,484
Governance Function		8,070	8,070	–	–	–	–	–	–	8,070	8,770	9,484
Community and public safety		497,866	499,201	–	–	–	542	–	542	499,744	561,098	581,702
Community and social services		53,661	53,883	–	–	–	42	–	42	53,925	55,770	59,022
Aged Care		1,505	1,505	–	–	–	–	–	–	1,505	1,599	1,698
Agricultural		6,122	6,122	–	–	–	–	–	–	6,122	6,345	6,689
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		7,548	7,308	–	–	–	–	–	–	7,308	7,836	8,247
Child Care Facilities		16	16	–	–	–	–	–	–	16	16	17

Standard Classification Description		Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
	Community Halls and Facilities		15,526	15,576	-	-	-	42	-	42	15,618	16,383	17,424
	Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
	Cultural Matters		12,830	13,256	-	-	-	-	-	-	13,256	12,815	13,481
	Disaster Management		5,315	5,335	-	-	-	-	-	-	5,335	5,643	5,991
	Education		-	-	-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-	-	-	-
	Libraries and Archives		4,798	4,764	-	-	-	-	-	-	4,764	5,133	5,474
	Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
	Media Services		-	-	-	-	-	-	-	-	-	-	-
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
	Population Development		-	-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		128,936	130,062	-	-	-	-	-	-	130,062	136,067	143,898
	Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		54,415	54,470	-	-	-	-	-	-	54,470	57,378	60,464
	Recreational Facilities		33,422	34,003	-	-	-	-	-	-	34,003	35,406	37,572
	Sports Grounds and Stadiums		41,099	41,589	-	-	-	-	-	-	41,589	43,283	45,863
	Public safety		211,551	211,583	-	-	-	500	-	500	212,083	217,323	224,207
	Civil Defence		-	-	-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		49,214	49,206	-	-	-	500	-	500	49,706	52,043	55,046
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		161,135	161,225	-	-	-	-	-	-	161,225	164,022	167,846
	Pounds		1,202	1,152	-	-	-	-	-	-	1,152	1,258	1,314
	Housing		103,718	103,674	-	-	-	-	-	-	103,674	151,938	154,575
	Housing		103,718	103,674	-	-	-	-	-	-	103,674	151,938	154,575
	Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-
	Ambulance		-	-	-	-	-	-	-	-	-	-	-
	Health Services		-	-	-	-	-	-	-	-	-	-	-
	Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		272,471	272,396	-	-	-	-	-	-	272,396	248,658	247,199
	Planning and development		70,195	70,124	-	-	-	-	-	-	70,124	70,845	73,942
	Billboards		-	-	-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)		5,611	5,611	-	-	-	-	-	-	5,611	6,072	6,539
	Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
	Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
	Economic Development/Planning		17,618	17,522	-	-	-	-	-	-	17,522	18,506	19,625
	Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and		19,318	19,343	-	-	-	-	-	-	19,343	20,456	21,718
	Enforcement, and City Engineer		27,649	27,649	-	-	-	-	-	-	27,649	25,811	26,060
	Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
	Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
	Road transport		200,242	200,238	-	-	-	-	-	-	200,238	175,648	170,953
	Public Transport		-	-	-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation		5,257	5,257	-	-	-	-	-	-	5,257	5,579	5,927
	Roads		194,985	194,981	-	-	-	-	-	-	194,981	170,069	165,025
	Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
	Environmental protection		2,034	2,034	-	-	-	-	-	-	2,034	2,165	2,304
	Biodiversity and Landscape		2,034	2,034	-	-	-	-	-	-	2,034	2,165	2,304
	Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
	Pollution Control		-	-	-	-	-	-	-	-	-	-	-
	Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
	Trading services		2,029,033	2,028,778	-	-	-	2	-	2	2,028,781	2,241,906	2,482,731
	Energy sources		1,481,971	1,481,717	-	-	-	-	-	-	1,481,717	1,685,533	1,868,844
	Electricity		1,481,971	1,481,717	-	-	-	-	-	-	1,481,717	1,685,533	1,868,844
	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
	Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
	Water management		184,204	184,104	-	-	-	-	-	-	184,104	189,450	208,772
	Water Treatment		2,842	2,842	-	-	-	-	-	-	2,842	3,011	3,190
	Water Distribution		181,362	181,262	-	-	-	-	-	-	181,262	186,439	205,582
	Water Storage		-	-	-	-	-	-	-	-	-	-	-



Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Waste water management		208,188	208,288	-	-	-	2	-	2	208,290	217,270	260,864	
Public Toilets		7,125	7,125	-	-	-	-	-	-	7,125	7,550	8,001	
Sewerage		50,467	50,467	-	-	-	-	-	-	50,467	49,571	50,906	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		150,596	150,696	-	-	-	2	-	2	150,699	160,148	201,957	
Waste management		154,670	154,670	-	-	-	-	-	-	154,670	149,654	144,252	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		32,937	32,887	-	-	-	-	-	-	32,887	34,333	35,471	
Solid Waste Removal		84,172	84,080	-	-	-	-	-	-	84,080	85,226	76,269	
Street Cleaning		37,561	37,703	-	-	-	-	-	-	37,703	30,095	32,512	
Other		4	4	-	-	-	-	-	-	-	4	4	4
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
Tourism	4	4	-	-	-	-	-	-	-	4	4	4	
Total Expenditure - Functional	3	3,328,779	3,329,892	-	-	-	616	-	616	3,330,508	3,609,249	3,894,434	
Surplus/ (Deficit) for the year		666,861	676,352	-	-	-	7,080	-	7,080	683,432	541,370	83,399	

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45637

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		575,609	575,609	-	-	-	72	-	72	575,681	600,541	626,240
Vote 03 - Corporate & Planning Services		42,566	43,874	-	-	-	-	-	-	43,874	40,596	41,761
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		79,750	80,510	-	-	-	(209)	-	(209)	80,300	81,150	82,555
Vote 06 - Engineering Services		3,153,009	3,161,740	-	-	-	7,334	-	7,334	3,169,074	3,283,297	3,081,089
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		144,707	144,511	-	-	-	500	-	500	145,011	145,036	146,189
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>3,995,640</b>	<b>4,006,244</b>	-	-	-	<b>7,696</b>	-	<b>7,696</b>	<b>4,013,940</b>	<b>4,150,620</b>	<b>3,977,833</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Office Of The City Manager		5,532	5,172	-	-	-	-	-	-	5,172	5,806	6,110
Vote 02 - Financial Services		158,671	158,671	-	-	-	72	-	72	158,743	169,032	175,438
Vote 03 - Corporate & Planning Services		286,748	286,457	-	-	-	-	-	-	286,457	298,731	315,228
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		264,841	266,125	-	-	-	42	-	42	266,167	321,203	334,375
Vote 06 - Engineering Services		2,321,787	2,321,777	-	-	-	2	-	2	2,321,779	2,512,675	2,750,209
Vote 07 - Internal Audit		11,231	11,231	-	-	-	-	-	-	11,231	11,931	12,644
Vote 08 - Risk Management		2,725	2,725	-	-	-	-	-	-	2,725	2,885	3,056
Vote 09 - Idp And Performance Management		5,699	5,699	-	-	-	-	-	-	5,699	6,048	6,391
Vote 10 - Communication And Marketing		7,687	8,092	-	-	-	-	-	-	8,092	8,091	8,617
Vote 11 - Public Safety		263,858	263,944	-	-	-	500	-	500	264,444	272,848	282,366
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>3,328,779</b>	<b>3,329,892</b>	-	-	-	<b>616</b>	-	<b>616</b>	<b>3,330,508</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>666,861</b>	<b>676,352</b>	-	-	-	<b>7,080</b>	-	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45637

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Office Of The City Manager</b>		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Financial Services</b>		575,609	575,609	-	-	-	72	-	72	575,681	600,541	626,240
02.1 - Office Of The Chief Financial Officer		18,000	18,000	-	-	-	-	-	-	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Management		1,648	1,648	-	-	-	-	-	-	1,648	1,725	1,806
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.6 - Financial Reporting Division		40,000	40,000	-	-	-	-	-	-	40,000	40,000	40,000
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.10 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		568	568	-	-	-	-	-	-	568	594	621
02.12 - Finance Management Grant		1,600	1,600	-	-	-	-	-	-	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		10	10	-	-	-	-	-	-	10	10	10
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		513,742	513,742	-	-	-	-	-	-	513,742	538,472	563,962
02.17 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.19 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.20 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		40	40	-	-	-	72	-	72	112	40	40
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	-	-	-	-	-	-	-	-	-	-
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate &amp; Planning Services</b>		42,566	43,874	-	-	-	-	-	-	43,874	40,596	41,761
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Administra		3,000	3,000	-	-	-	-	-	-	3,000	-	-
03.3 - Legal Services Division		1	1	-	-	-	-	-	-	1	1	1
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.5 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.6 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.7 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.8 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.11 - Lq Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.19 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.26 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		15,842	15,842	-	-	-	-	-	-	15,842	15,917	15,994
03.29 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.30 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.31 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.32 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.33 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.34 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
03.45 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.65 - Economic Scheme 5 (Paarl)		7	7	-	-	-	-	-	-	7	7	7
03.66 - Economic Scheme 10 (Paarl)		2,464	2,464	-	-	-	-	-	-	2,464	2,577	2,693
03.67 - Sub Econ Breda Str Old Age (Paarl)		128	128	-	-	-	-	-	-	128	134	140
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		105	105	-	-	-	-	-	-	105	110	115
03.69 - Sub Econ Scheme 24 (Paarl)		328	328	-	-	-	-	-	-	328	343	358
03.70 - Sub Econ Scheme 2 (Paarl)		68	68	-	-	-	-	-	-	68	71	75
03.71 - Sub Econ Scheme 3 (Paarl)		82	82	-	-	-	-	-	-	82	85	89
03.72 - Sub Econ Scheme 1 Ext (Paarl)		435	435	-	-	-	-	-	-	435	455	476
03.73 - Sub Econ Scheme 4 (Paarl)		3,290	3,290	-	-	-	-	-	-	3,290	3,441	3,596
03.74 - Sub Econ Scheme 5 (Paarl)		725	725	-	-	-	-	-	-	725	758	792
03.75 - Sub Econ Scheme 6 (Paarl)		3,757	3,757	-	-	-	-	-	-	3,757	3,929	4,106
03.76 - Sub Econ Scheme 8 (Paarl)		390	390	-	-	-	-	-	-	390	408	426
03.77 - Sub Econ Scheme 24 (2) (Paarl)		284	284	-	-	-	-	-	-	284	298	311
03.78 - Sub Econ Scheme 25 (Paarl)		234	234	-	-	-	-	-	-	234	245	256
03.79 - Sub Econ Scheme Mbekweni (Paarl)		116	116	-	-	-	-	-	-	116	122	127
03.80 - Sub Econ Scheme Emergency (Paarl)		211	211	-	-	-	-	-	-	211	220	230
03.81 - Municipal Employees : Deurganskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		735	735	-	-	-	-	-	-	735	769	803
03.83 - Economic Scheme 1 (Paarl)		108	108	-	-	-	-	-	-	108	113	118
03.84 - Economic Scheme 1 Ext (Paarl)		30	30	-	-	-	-	-	-	30	31	33
03.85 - Municipal Employees (Loerie Flats)		1,238	1,238	-	-	-	-	-	-	1,238	1,295	1,354
03.86 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Develo		88	88	-	-	-	-	-	-	88	92	97
03.89 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		463	463	-	-	-	-	-	-	463	484	507
03.91 - Spatial Planning Division		140	140	-	-	-	-	-	-	140	147	153
03.92 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.93 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.96 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.97 - Building Control Division		7,289	7,289	-	-	-	-	-	-	7,289	7,632	7,990
03.98 - Led & Tourism Division		146	646	-	-	-	-	-	-	646	48	50
03.99 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		-	809	-	-	-	-	-	-	809	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Community Services</b>		<b>79,750</b>	<b>80,510</b>	-	-	-	<b>(209)</b>	-	<b>(209)</b>	<b>80,300</b>	<b>81,150</b>	<b>82,555</b>
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		3,216	3,216	-	-	-	-	-	-	3,216	3,364	3,515
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Orleans Park: Administration		358	358	-	-	-	-	-	-	358	375	391
05.12 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration		580	580	-	-	-	-	-	-	580	607	634
05.14 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration		8	8	-	-	-	-	-	-	8	9	9
05.16 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
05.19 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.20 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.22 - Saron/Gouda/Hemom Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hemom Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.24 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		277	277	-	-	-	-	-	-	277	290	303
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		574	574	-	-	-	-	-	-	574	600	627
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		127	127	-	-	-	-	-	-	127	133	139
05.31 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.32 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.40 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.41 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.43 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.44 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.45 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.46 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.47 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.48 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
05.49 - Housing Administration Division		249	249	-	-	-	-	-	-	249	249	260
05.50 - Housing Administration: Paarl East & Wellington		5	5	-	-	-	-	-	-	5	5	5
05.51 - Housing Administration: Mbekweni		52,635	53,396	-	-	-	(252)	-	(252)	53,144	53,711	53,885
05.52 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
05.53 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
05.54 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.55 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.57 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.58 - Office Of The Senior Manager: Community Development		-	-	-	-	-	-	-	-	-	-	-
05.59 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.60 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.61 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.62 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.63 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.64 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.65 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.66 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.67 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.68 - Community Halls (Paarl): Administration		85	85	-	-	-	-	-	-	85	89	93
05.69 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		106	106	-	-	-	-	-	-	106	110	115
05.71 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		106	106	-	-	-	-	-	-	106	110	115
05.73 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.74 - Town Hall Mbekweni: Administration		32	32	-	-	-	-	-	-	32	34	35
05.75 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Town Hall (Simondium): Administration		16	16	-	-	-	-	-	-	16	16	17
05.77 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		33	33	-	-	-	-	-	-	33	35	36
05.79 - Town Hall (Gouda): Administration		25	25	-	-	-	-	-	-	25	26	28
05.80 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.81 - Multi Purpose Hall Paarl East: Administration		52	52	-	-	-	42	-	42	94	54	56
05.82 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.83 - Multi Purpose Hall Mbekweni: Administration		42	42	-	-	-	-	-	-	42	44	46
05.84 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Libraries & Information Services Division		181	181	-	-	-	-	-	-	181	189	198
05.86 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.87 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.88 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.89 - Library : Mill Street (Paarl)		223	223	-	-	-	-	-	-	223	234	244
05.90 - Library : Drakenstein		20,820	20,820	-	-	-	-	-	-	20,820	20,867	21,802
05.91 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.92 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.93 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.94 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Engineering Services</b>		<b>3,153,009</b>	<b>3,161,740</b>	-	-	-	<b>7,334</b>	-	<b>7,334</b>	<b>3,169,074</b>	<b>3,283,297</b>	<b>3,081,089</b>
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
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: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.7 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Land And Buildings		1,962	1,962	-	-	-	-	-	-	1,962	2,052	2,144
06.12 - De Poort		20	20	-	-	-	-	-	-	20	21	22
06.13 - Solid Waste Management Division		241,286	241,286	-	-	-	-	-	-	241,286	259,382	279,874
06.14 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		5,889	5,889	-	-	-	-	-	-	5,889	6,411	6,795
06.16 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		643	643	-	-	-	-	-	-	643	691	746
06.18 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.21 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.23 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.24 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.28 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.33 - Wellington Landfill Site: Administration		1,893	1,893	-	-	-	-	-	-	1,893	2,035	2,196
06.34 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.36 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.37 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.38 - Office Of The Deputy Executive Manager: Civil Engi		8	8	-	-	-	-	-	-	8	9	9
06.39 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		201,446	201,446	-	-	-	-	-	-	201,446	216,299	233,022
06.41 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Whw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Supply: Meulwater Whw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Gouda: Administration		7,174	7,174	-	-	-	-	-	-	7,174	7,712	8,321
06.47 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Saron: Administration		6,090	6,090	-	-	-	-	-	-	6,090	6,547	7,064
06.49 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Water Reticulation: Wellington: Administration		56,501	56,501	-	-	-	-	-	-	56,501	60,738	65,537
06.51 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Reticulation: Rural: Administration		4,586	4,586	-	-	-	-	-	-	4,586	4,930	5,320
06.55 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.56 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		521,739	521,739	-	-	-	-	-	-	521,739	426,087	-
06.58 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		11,830	11,830	-	-	-	2	-	2	11,832	12,464	13,449
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Wellington Wwtw: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administration		3,637	3,637	-	-	-	-	-	-	3,637	3,909	4,218
06.72 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Paarl: Administration		338,262	338,993	-	-	-	-	-	-	338,993	320,288	276,787
06.77 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.78 - Tanker Services: Administration		944	944	-	-	-	-	-	-	944	1,015	1,095
06.79 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.82 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.83 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.85 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.88 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.90 - Streets: Paarl: Administration		15,213	15,213	-	-	-	-	-	-	15,213	13,957	12,670
06.91 - Streets: Paarl: Administration		26,098	26,098	-	-	-	7,331	-	7,331	33,430	13,055	882
06.92 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.96 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.97 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.98 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.100 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.101 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.105 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.107 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.108 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administration		1,836	1,836	-	-	-	-	-	-	1,836	1,920	2,006
06.110 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.111 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.112 - Office Of The Deputy Executive Manager: Electro-Te		1,703,449	1,711,449	-	-	-	-	-	-	1,711,449	1,922,046	2,157,371
06.113 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.114 - Operations And Maintenance Division		436	436	-	-	-	-	-	-	436	1,722	1,555
06.115 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.120 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.121 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.123 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.124 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.125 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.126 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.131 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.132 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.133 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.135 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	5
06.136 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.138 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.140 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.141 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.142 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.143 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.144 - Epwp		2,062	2,062	-	-	-	-	-	-	2,062	-	-
<b>Vote 07 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Risk Management</b>		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Idp And Performance Management</b>		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Communication And Marketing</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Vote 11 - Public Safety</b>		144,707	144,511	-	-	-	500	-	500	145,011	145,036	146,169
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		143,821	143,821	-	-	-	-	-	-	143,821	144,942	146,091
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		1	1	-	-	-	-	-	-	1	1	1
11.7 - Municipal Law Enforcement Units		797	601	-	-	-	-	-	-	601	-	-
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.9 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.10 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services		88	88	-	-	-	500	-	500	588	92	97
11.14 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.15 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
11.16 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	3,995,640	4,006,244	-	-	-	7,696	-	7,696	4,013,940	4,150,620	3,977,833
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Office Of The City Manager</b>		5,532	5,172	-	-	-	-	-	-	5,172	5,806	6,110
01.1 - Office Of The Municipal Manager		4,177	3,816	-	-	-	-	-	-	3,816	4,365	4,578
01.2 - Municipal Manager Office Support		1,356	1,356	-	-	-	-	-	-	1,356	1,441	1,532
<b>Vote 02 - Financial Services</b>		158,671	158,671	-	-	-	72	-	72	158,743	169,032	175,438
02.1 - Office Of The Chief Financial Officer		3,536	3,508	-	-	-	-	-	-	3,508	3,711	3,906
02.2 - Office Of The Senior Manager: Financial Management		3,298	3,301	-	-	-	-	-	-	3,301	3,495	3,708
02.3 - Budgets And Cost Accounting Division		1,904	1,908	-	-	-	-	-	-	1,908	2,018	2,139
02.4 - Budgets Section		2,182	2,182	-	-	-	-	-	-	2,182	2,317	2,461
02.5 - Cost Accounting Section		1,277	1,277	-	-	-	-	-	-	1,277	1,357	1,443
02.6 - Financial Reporting Division		23,807	23,815	-	-	-	-	-	-	23,815	26,143	27,372
02.7 - Financial Statements Section		2,428	2,428	-	-	-	-	-	-	2,428	2,578	2,737
02.8 - Cash Management Section		5,977	5,977	-	-	-	-	-	-	5,977	6,353	6,753
02.9 - Assets And Insurance Division		4,273	4,273	-	-	-	-	-	-	4,273	4,536	4,816
02.10 - Assets Section		159	159	-	-	-	-	-	-	159	166	168
02.11 - Insurance Section		9,971	9,971	-	-	-	-	-	-	9,971	16,741	17,645
02.12 - Finance Management Grant		1,600	1,600	-	-	-	-	-	-	1,600	1,700	1,800
02.13 - Office Of The Senior Manager: Revenue And Expendt		2,245	2,245	-	-	-	-	-	-	2,245	2,378	2,526
02.14 - Revenue Division		8,754	8,778	-	-	-	-	-	-	8,778	9,165	9,601
02.15 - Water & Electricity Billing Section		13,158	13,158	-	-	-	-	-	-	13,158	13,981	14,855
02.16 - Property Rates Sundries Housing & Pre-Paid Billin		17,443	17,443	-	-	-	-	-	-	17,443	25,508	23,893
02.17 - Credit Control Customer Care Indigent & Revenue		6,766	6,766	-	-	-	-	-	-	6,766	7,187	7,635
02.18 - Expenditure Division		2,828	2,818	-	-	-	-	-	-	2,818	2,974	3,129
02.19 - Creditors & Cheque Administration Section		3,853	3,853	-	-	-	-	-	-	3,853	4,093	4,349
02.20 - Payroll Administration Section		3,180	3,180	-	-	-	-	-	-	3,180	3,378	3,588
02.21 - Office Of The Manager: Supply Chain Management		18,702	18,702	-	-	-	72	-	72	18,774	15,651	16,620
02.22 - Tender Evaluation & Contracts Section		3,011	3,011	-	-	-	-	-	-	3,011	2,669	2,856
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		7,321	7,321	-	-	-	-	-	-	7,321	6,984	7,418
02.25 - Stores: Maintenance		4	4	-	-	-	-	-	-	4	4	4
02.26 - Financial Planning And Accounting Div		4,779	4,779	-	-	-	-	-	-	4,779	2,156	2,159
02.27 - Property Valuation Section		6,213	6,213	-	-	-	-	-	-	6,213	1,790	1,856
<b>Vote 03 - Corporate &amp; Planning Services</b>		286,748	286,457	-	-	-	-	-	-	286,457	298,731	315,228
03.1 - Office Of The Executive Manager: Corporate Service		9,333	9,034	-	-	-	-	-	-	9,034	9,800	10,288
03.2 - Office Of The Senior Manager: Legal And Administra		5,314	5,311	-	-	-	-	-	-	5,311	5,589	5,755
03.3 - Legal Services Division		2,504	2,507	-	-	-	-	-	-	2,507	2,657	2,818
03.4 - Administrative Support Services Division		6,503	6,530	-	-	-	-	-	-	6,530	6,833	7,257
03.5 - Registry Section		1,917	1,914	-	-	-	-	-	-	1,914	2,035	2,160
03.6 - Secretariat / Committee Services Section		6,380	6,380	-	-	-	-	-	-	6,380	6,783	7,213
03.7 - Customer Relations Management Division		2,597	2,597	-	-	-	-	-	-	2,597	2,757	2,928
03.8 - Municipal Courts		7	7	-	-	-	-	-	-	7	7	7
03.9 - Human Resource Management Division		5,374	5,374	-	-	-	-	-	-	5,374	5,642	5,939
03.10 - Training & Development Section		12,926	12,926	-	-	-	-	-	-	12,926	13,444	14,047
03.11 - Lg Seta Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		7,160	7,160	-	-	-	-	-	-	7,160	7,601	8,081
03.13 - Labour Relations Management Section		14,976	13,857	-	-	-	-	-	-	13,857	15,767	16,603
03.14 - Organisation Efficiency Improvement Section		2,988	2,988	-	-	-	-	-	-	2,988	3,151	3,348
03.15 - Information Communication Technology Division		21,331	21,331	-	-	-	-	-	-	21,331	22,382	23,646
03.16 - Ict Systems Maintenance Section		2,884	2,884	-	-	-	-	-	-	2,884	2,960	3,142
03.17 - Ict Operations & Support Administration Section		649	649	-	-	-	-	-	-	649	679	709
03.18 - Ict Operations & Support Maintenance Section		2,847	2,847	-	-	-	-	-	-	2,847	2,969	3,157
03.19 - Ict Governance / Administration Section		1,238	1,238	-	-	-	-	-	-	1,238	1,316	1,398
03.20 - Inter Governmental Relations Section		21	21	-	-	-	-	-	-	21	22	23
03.21 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113
03.22 - Councillor Support & Public Participation Section		2,504	2,506	-	-	-	-	-	-	2,506	2,597	2,766
03.23 - Office Of The Executive Mayor		2,586	2,589	-	-	-	-	-	-	2,589	2,722	2,868



Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
03.24 - Office Of The Deputy Executive Mayor		2,266	2,266	-	-	-	-	-	-	2,266	2,395	2,531
03.25 - Office Of The Speaker		1,609	1,629	-	-	-	-	-	-	1,629	1,690	1,783
03.26 - Office Of The Chief Whip		1,049	1,049	-	-	-	-	-	-	1,049	1,102	1,158
03.27 - Executive Mayoral Committee		10,471	10,455	-	-	-	-	-	-	10,455	11,004	11,565
03.28 - Municipal Council		88,539	88,549	-	-	-	-	-	-	88,549	93,395	98,952
03.29 - Council Grants & Donations		500	500	-	-	-	-	-	-	500	500	500
03.30 - Ward 1 Projects		170	195	-	-	-	-	-	-	195	170	172
03.31 - Ward 2 Projects		152	161	-	-	-	-	-	-	161	152	152
03.32 - Ward 3 Projects		152	151	-	-	-	-	-	-	151	152	152
03.33 - Ward 4 Projects		152	206	-	-	-	-	-	-	206	152	152
03.34 - Ward 5 Projects		152	77	-	-	-	-	-	-	77	152	152
03.35 - Ward 6 Projects		152	151	-	-	-	-	-	-	151	152	152
03.36 - Ward 7 Projects		152	166	-	-	-	-	-	-	166	152	152
03.37 - Ward 8 Projects		152	146	-	-	-	-	-	-	146	152	152
03.38 - Ward 9 Projects		156	134	-	-	-	-	-	-	134	156	156
03.39 - Ward 10 Projects		152	161	-	-	-	-	-	-	161	152	152
03.40 - Ward 11 Projects		160	213	-	-	-	-	-	-	213	160	160
03.41 - Ward 12 Projects		159	104	-	-	-	-	-	-	104	160	160
03.42 - Ward 13 Projects		152	146	-	-	-	-	-	-	146	152	152
03.43 - Ward 14 Projects		160	134	-	-	-	-	-	-	134	160	161
03.44 - Ward 15 Projects		152	206	-	-	-	-	-	-	206	152	152
03.45 - Ward 16 Projects		152	102	-	-	-	-	-	-	102	152	152
03.46 - Ward 17 Projects		152	206	-	-	-	-	-	-	206	152	152
03.47 - Ward 18 Projects		152	151	-	-	-	-	-	-	151	152	152
03.48 - Ward 19 Projects		152	156	-	-	-	-	-	-	156	152	152
03.49 - Ward 20 Projects		152	136	-	-	-	-	-	-	136	152	152
03.50 - Ward 21 Projects		152	206	-	-	-	-	-	-	206	152	152
03.51 - Ward 22 Projects		152	92	-	-	-	-	-	-	92	152	152
03.52 - Ward 23 Projects		152	185	-	-	-	-	-	-	185	152	152
03.53 - Ward 24 Projects		152	201	-	-	-	-	-	-	201	152	152
03.54 - Ward 25 Projects		152	91	-	-	-	-	-	-	91	152	152
03.55 - Ward 26 Projects		152	131	-	-	-	-	-	-	131	152	152
03.56 - Ward 27 Projects		152	186	-	-	-	-	-	-	186	152	152
03.57 - Ward 28 Projects		156	210	-	-	-	-	-	-	210	157	157
03.58 - Ward 29 Projects		152	142	-	-	-	-	-	-	142	152	152
03.59 - Ward 30 Projects		152	106	-	-	-	-	-	-	106	152	152
03.60 - Ward 31 Projects		152	161	-	-	-	-	-	-	161	152	152
03.61 - Ward 32 Projects		152	166	-	-	-	-	-	-	166	152	152
03.62 - Ward 33 Projects		152	181	-	-	-	-	-	-	181	152	152
03.63 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		524	524	-	-	-	-	-	-	524	549	574
03.65 - Economic Scheme 5 (Paarl)		3,790	3,790	-	-	-	-	-	-	3,790	3,945	3,751
03.66 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.69 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.73 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Municipal Employees : Deurgankamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.83 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.85 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
03.86 - Rural And Emergency Housing		977	977	-	-	-	-	-	-	977	1,026	1,092
03.87 - Office Of The Executive Manager: Planning & Econom		3,033	3,033	-	-	-	-	-	-	3,033	3,220	3,420
03.88 - Administrative Support: Planning & Economic Develo		2,593	2,840	-	-	-	-	-	-	2,840	2,745	2,908
03.89 - Office Of The Deputy Executive Manager: Planning		2,541	2,541	-	-	-	-	-	-	2,541	2,697	2,863
03.90 - Land Use Planning Division		12,924	12,878	-	-	-	-	-	-	12,878	13,555	14,374
03.91 - Spatial Planning Division		3,980	3,930	-	-	-	-	-	-	3,930	4,193	4,446
03.92 - Gis Section		665	665	-	-	-	-	-	-	665	707	752
03.93 - Heritage Section		736	736	-	-	-	-	-	-	736	770	817
03.94 - Town Planning Section		2,971	2,971	-	-	-	-	-	-	2,971	3,156	3,353
03.95 - Surveying & Valuations Division		472	472	-	-	-	-	-	-	472	496	525
03.96 - Land Surveying Section		2,316	2,316	-	-	-	-	-	-	2,316	2,460	2,613
03.97 - Building Control Division		12,266	12,291	-	-	-	-	-	-	12,291	12,992	13,801
03.98 - Led & Tourism Division		9,747	10,278	-	-	-	-	-	-	10,278	7,530	8,106
03.99 - Led Support Section		1,772	1,772	-	-	-	-	-	-	1,772	1,880	2,000
03.100 - Environmental Management Division		1,008	1,295	-	-	-	-	-	-	1,295	918	955
03.101 - Environmental Management System Section		1,372	1,372	-	-	-	-	-	-	1,372	1,460	1,554

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
03.102 - Environmental Monitoring & Compliance Section		649	649	-	-	-	-	-	-	649	692	737
<b>Vote 04 - Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Community Services</b>		264,841	266,125	-	-	-	42	-	42	266,167	321,203	334,375
05.1 - Office Of The Executive Manager: Community Service		9,036	9,036	-	-	-	-	-	-	9,036	9,556	10,114
05.2 - Administrative Support Section		2,438	2,438	-	-	-	-	-	-	2,438	2,588	2,747
05.3 - Office Of The Senior Manager: Parks & Waste Manage		725	725	-	-	-	-	-	-	725	732	775
05.4 - Parks Sport & Cemeteries Division		8,130	8,130	-	-	-	-	-	-	8,130	8,631	9,162
05.5 - Paarl Cemeteries: Administration		2,100	1,860	-	-	-	-	-	-	1,860	2,091	2,179
05.6 - Paarl Cemeteries: Maintenance		2,986	2,986	-	-	-	-	-	-	2,986	3,157	3,347
05.7 - Saron Cemeteries: Administration		3	3	-	-	-	-	-	-	3	3	3
05.8 - Saron Cemeteries: Maintenance		25	25	-	-	-	-	-	-	25	26	27
05.9 - Wellington Cemeteries: Administration		30	30	-	-	-	-	-	-	30	31	33
05.10 - Wellington Cemeteries: Maintenance		764	764	-	-	-	-	-	-	764	810	859
05.11 - Orleans Park: Administration		127	127	-	-	-	-	-	-	127	113	112
05.12 - Orleans Park: Maintenance		1,714	1,714	-	-	-	-	-	-	1,714	1,819	1,930
05.13 - Antoniesvlei Holiday Resort: Administration		169	169	-	-	-	-	-	-	169	152	162
05.14 - Antoniesvlei Holiday Resort: Maintenance		1,919	1,919	-	-	-	-	-	-	1,919	2,040	2,162
05.15 - Saron Holiday Resort: Administration		61	61	-	-	-	-	-	-	61	69	71
05.16 - Saron Holiday Resort: Maintenance		781	781	-	-	-	-	-	-	781	827	916
05.17 - Parks Gis: Administration		4	4	-	-	-	-	-	-	4	4	4
05.18 - Paarl Parks: Administration		70	70	-	-	-	-	-	-	70	73	77
05.19 - Paarl Parks: Maintenance		1,801	1,801	-	-	-	-	-	-	1,801	1,889	2,006
05.20 - Wellington Parks: Administration		638	638	-	-	-	-	-	-	638	688	608
05.21 - Wellington Parks: Maintenance		4,574	4,629	-	-	-	-	-	-	4,629	4,685	4,960
05.22 - Saron/Gouda/Heron Parks: Administration		142	142	-	-	-	-	-	-	142	152	154
05.23 - Saron/Gouda/Heron Parks: Maintenance		3,159	3,159	-	-	-	-	-	-	3,159	3,354	3,561
05.24 - Arboretum: Administration		69	69	-	-	-	-	-	-	69	80	87
05.25 - Arboretum: Maintenance		1,298	1,298	-	-	-	-	-	-	1,298	1,379	1,423
05.26 - Paarl Mountain Nature Reserve: Administration		2,194	2,189	-	-	-	-	-	-	2,189	2,313	2,436
05.27 - Paarl Mountain Nature Reserve: Maintenance		5,231	5,231	-	-	-	-	-	-	5,231	5,548	5,874
05.28 - Swimming Pools: Administration		592	1,198	-	-	-	-	-	-	1,198	619	649
05.29 - Swimming Pools: Maintenance		11,135	11,135	-	-	-	-	-	-	11,135	11,844	12,599
05.30 - Paarl Sports Grounds: Administration		1,672	2,162	-	-	-	-	-	-	2,162	1,720	1,775
05.31 - Paarl Sports Grounds: Maintenance		6,455	6,455	-	-	-	-	-	-	6,455	6,855	7,279
05.32 - Wellington Sports Grounds: Administration		138	138	-	-	-	-	-	-	138	144	151
05.33 - Wellington Sports Grounds: Maintenance		3,462	3,462	-	-	-	-	-	-	3,462	3,675	3,900
05.34 - Saron Sports Grounds: Administration		7,743	7,743	-	-	-	-	-	-	7,743	8,022	8,582
05.35 - Saron Sports Grounds: Maintenance		41	41	-	-	-	-	-	-	41	43	44
05.36 - Gouda Sports Grounds: Administration		12	12	-	-	-	-	-	-	12	13	13
05.37 - Gouda Sports Grounds: Maintenance		111	111	-	-	-	-	-	-	111	116	121
05.38 - Paarl Playgrounds: Administration		1,656	1,656	-	-	-	-	-	-	1,656	1,762	1,855
05.39 - Paarl Playgrounds: Maintenance		15,066	15,066	-	-	-	-	-	-	15,066	16,022	17,023
05.40 - Trees Irrigation & Pesticides: Administration		1,772	1,772	-	-	-	-	-	-	1,772	1,795	1,872
05.41 - Trees Irrigation & Pesticides: Maintenance		4,272	4,272	-	-	-	-	-	-	4,272	4,469	4,732
05.42 - Nursery: Administration		106	106	-	-	-	-	-	-	106	118	123
05.43 - Nursery: Maintenance		1,751	1,751	-	-	-	-	-	-	1,751	1,856	1,968
05.44 - Pest Control: Administration		243	243	-	-	-	-	-	-	243	251	259
05.45 - Pest Control: Maintenance		1,641	1,641	-	-	-	-	-	-	1,641	1,683	1,731
05.46 - Public Facilities: Administration		263	263	-	-	-	-	-	-	263	275	288
05.47 - Public Facilities: Maintenance		5,405	5,405	-	-	-	-	-	-	5,405	5,743	6,103
05.48 - Office Of The Deputy Executive Manager: Human Sett		2,744	2,744	-	-	-	-	-	-	2,744	2,913	3,093
05.49 - Housing Administration Division		249	249	-	-	-	-	-	-	249	249	260
05.50 - Housing Administration: Paarl East & Wellington		65,632	65,584	-	-	-	-	-	-	65,584	69,127	70,630
05.51 - Housing Administration: Mbekweni		17,419	17,434	-	-	-	-	-	-	17,434	61,603	61,958
05.52 - Informal Settlements		1,744	1,729	-	-	-	-	-	-	1,729	1,255	1,267
05.53 - Housing Projects Division		2,227	2,227	-	-	-	-	-	-	2,227	2,362	2,506
05.54 - Housing Project Planning & Administration		14	1,227	-	-	-	-	-	-	1,227	14	15
05.55 - Housing Project Planning & Administration		1,213	-	-	-	-	-	-	-	1,213	1,291	1,373
05.56 - Housing Technical Support		727	727	-	-	-	-	-	-	727	766	814
05.57 - Financial Administration Support		1,079	1,079	-	-	-	-	-	-	1,079	1,147	1,219
05.58 - Office Of The Senior Manager: Community Developmen		358	358	-	-	-	-	-	-	358	367	390
05.59 - Community Development Division		9,021	9,454	-	-	-	-	-	-	9,454	9,510	10,073
05.60 - Community Projects Section		648	648	-	-	-	-	-	-	648	59	62
05.61 - Gender Development		34	44	-	-	-	-	-	-	44	36	36
05.62 - Poverty Alleviation		1,257	1,257	-	-	-	-	-	-	1,257	1,262	1,268
05.63 - Elderly And Disabled		1,505	1,505	-	-	-	-	-	-	1,505	1,599	1,698
05.64 - Early Childhood Programme		16	16	-	-	-	-	-	-	16	16	17
05.65 - Youth Development		17	-	-	-	-	-	-	-	17	17	18
05.66 - Ward & Open Space Projects		402	402	-	-	-	-	-	-	402	414	439
05.67 - Facility Management Section		1,314	1,314	-	-	-	-	-	-	1,314	1,396	1,463
05.68 - Community Halls (Paarl): Administration		897	897	-	-	-	-	-	-	897	960	998
05.69 - Community Halls (Paarl): Maintenance		506	506	-	-	-	-	-	-	506	537	571
05.70 - Town Hall (Paarl): Administration		1,313	1,313	-	-	-	-	-	-	1,313	1,393	1,477
05.71 - Town Hall (Paarl): Maintenance		220	220	-	-	-	-	-	-	220	234	249
05.72 - Town Hall (Wellington): Administration		489	539	-	-	-	-	-	-	539	515	539
05.73 - Town Hall (Wellington): Maintenance		599	599	-	-	-	-	-	-	599	637	676
05.74 - Town Hall Mbekweni: Administration		524	524	-	-	-	-	-	-	524	554	583
05.75 - Town Hall Mbekweni: Maintenance		603	603	-	-	-	-	-	-	603	640	680

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
05.76 - Town Hall (Simondium): Administration		3,837	3,837	-	-	-	-	-	-	3,837	3,974	4,244
05.77 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		458	458	-	-	-	-	-	-	458	470	500
05.79 - Town Hall (Gouda): Administration		337	337	-	-	-	-	-	-	337	358	380
05.80 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.81 - Multi Purpose Hall Paarl East: Administration		1,161	1,161	-	-	-	42	-	42	1,203	1,225	1,292
05.82 - Multi Purpose Hall Paarl East: Maintenance		272	272	-	-	-	-	-	-	272	289	306
05.83 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Multi Purpose Hall Mbekweni: Maintenance		30	30	-	-	-	-	-	-	30	25	20
05.85 - Libraries & Information Services Division		30,110	30,115	-	-	-	-	-	-	30,115	31,860	33,913
05.86 - Library : Gouda		854	854	-	-	-	-	-	-	854	913	975
05.87 - Library : Readers (Wellington)		132	155	-	-	-	-	-	-	155	150	160
05.88 - Library : Wellington		34	34	-	-	-	-	-	-	34	33	37
05.89 - Library : Mill Street (Paarl)		319	319	-	-	-	-	-	-	319	349	367
05.90 - Library : Drakenstein		72	62	-	-	-	-	-	-	62	81	139
05.91 - Library : Mbekweni		32	27	-	-	-	-	-	-	27	37	40
05.92 - Library : Saron		28	20	-	-	-	-	-	-	20	32	34
05.93 - Library : Groenheuvel		30	26	-	-	-	-	-	-	26	33	37
05.94 - Satellite Library Depots		642	612	-	-	-	-	-	-	612	680	681
<b>Vote 06 - Engineering Services</b>		<b>2,321,787</b>	<b>2,321,777</b>	-	-	-	<b>2</b>	-	<b>2</b>	<b>2,321,779</b>	<b>2,512,675</b>	<b>2,750,209</b>
06.1 - Facilities And Property Administration Division		2,558	5,155	-	-	-	-	-	-	5,155	2,715	2,881
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		10,767	11,088	-	-	-	-	-	-	11,088	11,056	11,334
06.4 - Office Buildings: Civic Centre: Maintenance		4,408	4,408	-	-	-	-	-	-	4,408	4,689	4,988
06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Wellington: Administration		8	8	-	-	-	-	-	-	8	8	9
06.7 - Office Buildings: Wellington: Maintenance		1	1	-	-	-	1	-	-	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		1	1	-	-	-	-	-	-	1	1	1
06.9 - Office Buildings: Saron: Administration		7	7	-	-	-	-	-	-	7	7	7
06.10 - Office Buildings: Saron: Maintenance		2	2	-	-	-	-	-	-	2	2	2
06.11 - Land And Buildings		23,216	20,519	-	-	-	-	-	-	20,519	24,154	25,578
06.12 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		6,343	6,393	-	-	-	-	-	-	6,393	6,725	7,130
06.14 - Refuse Removal Services Section		1,067	1,067	-	-	-	-	-	-	1,067	1,134	1,206
06.15 - Drakenstein Refuse Removal: Administration		23,694	23,594	-	-	-	-	-	-	23,594	22,930	11,858
06.16 - Drakenstein Refuse Removal: Maintenance		12,801	12,801	-	-	-	-	-	-	12,801	13,580	14,406
06.17 - Refuse Removal Illegal Dumping: Administration		357	357	-	-	-	-	-	-	357	370	396
06.18 - Refuse Removal Illegal Dumping: Maintenance		1,409	1,409	-	-	-	-	-	-	1,409	1,306	1,385
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		1,039	1,026	-	-	-	-	-	-	1,026	1,087	1,136
06.21 - Street Sweeping Cdb Area: Maintenance		10,921	10,921	-	-	-	-	-	-	10,921	11,588	12,296
06.22 - Public Spaces: Maintenance		1,159	1,159	-	-	-	-	-	-	1,159	1,229	1,304
06.23 - Weigh Bridges: Maintenance		1,010	1,010	-	-	-	-	-	-	1,010	1,071	1,137
06.24 - Waste Services Wellington & Surrounds Section		3,261	3,261	-	-	-	-	-	-	3,261	3,468	3,688
06.25 - Gouda Waste Services: Administration		84	81	-	-	-	-	-	-	81	88	92
06.26 - Gouda Waste Services: Maintenance		11	11	-	-	-	-	-	-	11	12	13
06.27 - Saron Waste Services: Administration		94	55	-	-	-	-	-	-	55	98	102
06.28 - Saron Waste Services: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.29 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
06.30 - Scavenging Sidewalks: Administration		24,146	24,301	-	-	-	-	-	-	24,301	15,857	17,400
06.31 - Scavenging Sidewalks: Maintenance		5	5	-	-	-	-	-	-	5	5	6
06.32 - Wellington Landfill Site: Administration		-	8,476	-	-	-	-	-	-	8,476	-	-
06.33 - Wellington Landfill Site: Administration		8,526	-	-	-	-	-	-	-	8,526	8,761	8,703
06.34 - Wellington Landfill Site: Maintenance		21,188	21,188	-	-	-	-	-	-	21,188	22,185	23,209
06.35 - Housing Rental Stock Maintenance		-	4	-	-	-	-	-	-	4	-	-
06.36 - Office Of The Executive Manager: Infrastructure Se		10,248	6,767	-	-	-	-	-	-	6,767	11,809	12,445
06.37 - Em Administrative Support Section		720	720	-	-	-	-	-	-	720	763	809
06.38 - Office Of The Deputy Executive Manager: Civil Eng		9,540	9,540	-	-	-	-	-	-	9,540	10,061	10,698
06.39 - Dem Administrative Support Section		1,108	1,108	-	-	-	-	-	-	1,108	1,179	1,253
06.40 - Senior Engineer: Water Services		64,673	64,673	-	-	-	-	-	-	64,673	65,005	66,003
06.41 - Water Services Operations Division		7,740	7,740	-	-	-	-	-	-	7,740	7,784	7,831
06.42 - Water Treatment & Pump Stations Section		2,842	2,842	-	-	-	-	-	-	2,842	3,011	3,190
06.43 - Water Supply: Meulwater Whr: Administration		302	302	-	-	-	-	-	-	302	324	348
06.44 - Water Supply: Meulwater Whr: Maintenance		875	875	-	-	-	-	-	-	875	929	986
06.45 - Water Pumping: Drakenstein: Administration		28	28	-	-	-	-	-	-	28	28	30
06.46 - Water Reticulation: Gouda: Administration		853	853	-	-	-	-	-	-	853	902	955
06.47 - Water Reticulation: Gouda: Maintenance		827	827	-	-	-	-	-	-	827	882	940
06.48 - Water Reticulation: Saron: Administration		98	98	-	-	-	-	-	-	98	106	115
06.49 - Water Reticulation: Saron: Maintenance		5,336	5,336	-	-	-	-	-	-	5,336	5,661	6,006
06.50 - Water Reticulation: Wellington: Administration		12,965	13,039	-	-	-	-	-	-	13,039	12,675	12,371
06.51 - Water Reticulation: Wellington: Maintenance		4,101	4,101	-	-	-	-	-	-	4,101	4,344	4,601
06.52 - Water Reticulation: Paarl: Administration		40,371	40,371	-	-	-	-	-	-	40,371	42,139	58,211
06.53 - Water Reticulation: Paarl: Maintenance		20,441	20,267	-	-	-	-	-	-	20,267	22,474	23,434
06.54 - Water Reticulation: Rural: Administration		155	159	-	-	-	-	-	-	159	160	172
06.55 - Water Reticulation: Rural: Administration		5	-	-	-	-	-	-	-	5	5	5
06.56 - Water Reticulation: Rural: Maintenance		6	6	-	-	-	-	-	-	6	6	6
06.57 - Senior Engineer: Waste Water Services		10,172	10,172	-	-	-	-	-	-	10,172	8,377	8,747
06.58 - Waste Water Planning & Design Section		78	78	-	-	-	-	-	-	78	81	85

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
06.59 - Waste Water Scientific Services: Administration		3,144	3,144	–	–	–	–	–	–	3,144	3,300	3,487
06.60 - Waste Water Scientific Services: Maintenance		5,433	5,433	–	–	–	–	–	–	5,433	5,771	6,134
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		4,831	4,831	–	–	–	2	–	2	4,833	4,615	45,443
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		21,290	21,290	–	–	–	–	–	–	21,290	25,121	26,468
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Administ		687	687	–	–	–	–	–	–	687	753	827
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maintena		1,347	1,347	–	–	–	–	–	–	1,347	1,425	1,511
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		19,952	19,952	–	–	–	–	–	–	19,952	18,994	18,139
06.66 - Waste Water Treatment: Wellington Wwtw: Maintenan		3,114	3,114	–	–	–	–	–	–	3,114	4,242	4,379
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		19,987	19,987	–	–	–	–	–	–	19,987	20,707	22,153
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		496	496	–	–	–	–	–	–	496	523	553
06.69 - Waste Water Treatment: Saron Wwtw: Administration		118	118	–	–	–	–	–	–	118	123	131
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		1,661	1,661	–	–	–	–	–	–	1,661	1,777	1,881
06.71 - Waste Water Collection: Wellington: Administration		3,732	3,732	–	–	–	–	–	–	3,732	3,535	3,355
06.72 - Waste Water Collection: Wellington: Maintenance		1,219	1,219	–	–	–	–	–	–	1,219	1,291	1,367
06.73 - Waste Water Collection: Saron: Administration		43	43	–	–	–	–	–	–	43	44	47
06.74 - Waste Water Collection: Saron: Maintenance		4	4	–	–	–	–	–	–	4	4	4
06.75 - Waste Water Collection: Gouda: Administration		195	195	–	–	–	–	–	–	195	202	216
06.76 - Waste Water Collection: Paarl: Administration		30,515	30,815	–	–	–	–	–	–	30,815	29,730	23,932
06.77 - Waste Water Collection: Paarl: Maintenance		13,709	13,609	–	–	–	–	–	–	13,609	16,541	17,887
06.78 - Tanker Services: Administration		21	21	–	–	–	–	–	–	21	22	23
06.79 - Tanker Services: Maintenance		772	772	–	–	–	–	–	–	772	818	866
06.80 - Waste Water Pump Services: Administration		–	–	–	–	–	–	–	–	–	–	–
06.81 - Waste Water Pump Services: Maintenance		5,626	5,626	–	–	–	–	–	–	5,626	6,038	6,370
06.82 - Sewerage Incinerator (Paarl): Administration		3	3	–	–	–	–	–	–	3	3	3
06.83 - Sewerage Incinerator (Paarl): Maintenance		307	307	–	–	–	–	–	–	307	325	344
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		40	40	–	–	–	–	–	–	40	42	44
06.85 - Traffic Engineering Section: Administration		5,280	5,280	–	–	–	–	–	–	5,280	5,589	5,925
06.86 - Traffic Engineeringsection: Maintenance		5,092	5,090	–	–	–	–	–	–	5,090	5,139	5,421
06.87 - Roads Streets & Sidewalk Maintenance Section		30,001	30,001	–	–	–	–	–	–	30,001	1	1
06.88 - Proclaimed Roads: Paarl: Administration		72	72	–	–	–	–	–	–	72	75	80
06.89 - Proclaimed Roads: Paarl: Maintenance		999	–	–	–	–	–	–	–	999	1,045	1,092
06.90 - Streets: Paarl: Administration		–	999	–	–	–	–	–	–	999	–	–
06.91 - Streets: Paarl: Administration		110,062	110,346	–	–	–	–	–	–	110,346	112,807	104,950
06.92 - Streets: Paarl: Maintenance		8,189	7,903	–	–	–	–	–	–	7,903	8,612	9,091
06.93 - Streets: Wellington: Administration		9,935	9,935	–	–	–	–	–	–	9,935	9,662	9,393
06.94 - Streets: Wellington: Maintenance		1,399	1,399	–	–	–	–	–	–	1,399	1,464	1,529
06.95 - Streets: Saron: Administration		918	918	–	–	–	–	–	–	918	976	1,037
06.96 - Streets: Saron: Maintenance		230	230	–	–	–	–	–	–	230	240	251
06.97 - Streets: Gouda: Administration		4	4	–	–	–	–	–	–	4	4	5
06.98 - Streets: Gouda: Maintenance		149	149	–	–	–	–	–	–	149	156	163
06.99 - Streets & Stormwater (Cement Products)		1,439	1,439	–	–	–	–	–	–	1,439	1,524	1,615
06.100 - Streets & Stormwater (Pre-Mix Tar)		618	618	–	–	–	–	–	–	618	653	690
06.101 - Railway Sidings: Paarl: Administration		1	1	–	–	–	–	–	–	1	1	1
06.102 - Storm Water Maintenance Section		–	–	–	–	–	–	–	–	–	–	–
06.103 - Storm Water: Paarl: Administration		126	260	–	–	–	–	–	–	260	131	137
06.104 - Storm Water: Paarl: Maintenance		2,796	2,662	–	–	–	–	–	–	2,662	2,940	3,090
06.105 - Storm Water: Wellington: Maintenance		64	64	–	–	–	–	–	–	64	67	70
06.106 - Storm Water: Saron: Maintenance		96	96	–	–	–	–	–	–	96	100	104
06.107 - Storm Water: Gouda: Maintenance		18	18	–	–	–	–	–	–	18	19	20
06.108 - Senior Engineer: Civil Engineering Support Service		20	24	–	–	–	–	–	–	24	21	22
06.109 - Development Applications Section: Administration		7,108	7,108	–	–	–	–	–	–	7,108	7,479	7,909
06.110 - Mis Asset Management & Reporting Section: Adminis		9,004	9,004	–	–	–	–	–	–	9,004	9,395	11,200
06.111 - Civil Engineering Projects & Funding Section: Admi		3,833	3,833	–	–	–	–	–	–	3,833	4,010	4,256
06.112 - Office Of The Deputy Executive Manager: Electro-Te		1,366,219	1,365,464	–	–	–	–	–	–	1,365,464	1,566,687	1,750,003
06.113 - Electricity Administrative Support		14,193	14,393	–	–	–	–	–	–	14,393	15,045	15,949
06.114 - Operations And Maintenance Division		8,840	8,840	–	–	–	–	–	–	8,840	9,224	9,827
06.115 - Substations: Administration		–	–	–	–	–	–	–	–	–	–	–
06.116 - Substations: Maintenance		19,619	19,619	–	–	–	–	–	–	19,619	21,463	22,657
06.117 - Lines: Maintenance		11,360	11,360	–	–	–	–	–	–	11,360	12,463	13,197
06.118 - Cables: Maintenance		1,040	1,040	–	–	–	–	–	–	1,040	1,087	1,136
06.119 - Support Services: Maintenance		4,743	5,043	–	–	–	–	–	–	5,043	5,885	6,201
06.120 - Wellington & Surroundings: Administration		407	407	–	–	–	–	–	–	407	430	454
06.121 - Wellington & Surroundings: Maintenance		14,959	14,959	–	–	–	–	–	–	14,959	16,452	17,385
06.122 - Planning Design & Construction Division		–	–	–	–	–	–	–	–	–	–	–
06.123 - Planning & Design Section		4,400	4,400	–	–	–	–	–	–	4,400	4,666	4,949
06.124 - Gis & Asset Management Section		1,253	1,253	–	–	–	–	–	–	1,253	1,331	1,415
06.125 - Construction Section		3,527	3,527	–	–	–	–	–	–	3,527	3,691	3,860
06.126 - Energy Management & Control Division		284	284	–	–	–	–	–	–	284	302	320
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		1,535	1,535	–	–	–	–	–	–	1,535	1,627	1,726
06.128 - Metering Services Section: Maintenance		13,568	13,567	–	–	–	–	–	–	13,567	14,335	15,147
06.129 - Metering Audits: Maintenance		76	76	–	–	–	–	–	–	76	79	83
06.130 - Specialised Support Section		9,902	9,902	–	–	–	–	–	–	9,902	10,751	11,358
06.131 - Senior Manager: Technical Support & Project Manage		5	5	–	–	–	–	–	–	5	–	–
06.132 - Fleet Management & Maintenance Division		1,715	1,715	–	–	–	–	–	–	1,715	1,820	1,932
06.133 - Fleet Management Section: Administration		12,520	12,520	–	–	–	–	–	–	12,520	13,097	13,725
06.134 - Fleet Maintenance: Administration		1,848	1,848	–	–	–	–	–	–	1,848	1,942	2,039
06.135 - Garage & Workshop Section: Administration		47,251	91,223	–	–	–	–	–	–	91,223	42,853	33,177
06.136 - Garage & Workshop Section: Maintenance		5,048	5,048	–	–	–	–	–	–	5,048	5,364	5,700

Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
06.137 - Vehicle & Plant Maintenance Section: Administrato		47,832	7,360	-	-	-	-	-	-	7,360	49,959	52,397
06.138 - Welding Section: Maintenance		1,142	1,142	-	-	-	-	-	-	1,142	1,212	1,288
06.139 - Building Management & Maintenance Division		2,548	2,548	-	-	-	-	-	-	2,548	2,580	2,740
06.140 - Building Projects & Management Section		2,194	2,194	-	-	-	-	-	-	2,194	2,330	2,475
06.141 - Building Maintenance: Paarf: Administration		1,227	1,227	-	-	-	-	-	-	1,227	1,300	1,377
06.142 - Building Maintenance: Paarf: Maintenance		7,562	7,562	-	-	-	-	-	-	7,562	8,040	8,549
06.143 - Project Management (Pmu) Division		3,923	3,923	-	-	-	-	-	-	3,923	4,144	4,391
06.144 - Epwp		23,681	23,681	-	-	-	-	-	-	23,681	21,619	21,619
<b>Vote 07 - Internal Audit</b>		<b>11,231</b>	<b>11,231</b>	-	-	-	-	-	-	<b>11,231</b>	<b>11,931</b>	<b>12,644</b>
07.1 - Office Of The Chief Audit Executive		947	947	-	-	-	-	-	-	947	1,016	1,058
07.2 - Compliance Audit Division		8,824	8,824	-	-	-	-	-	-	8,824	9,366	9,942
07.3 - Performance Audit Division		1,459	1,459	-	-	-	-	-	-	1,459	1,549	1,643
<b>Vote 08 - Risk Management</b>		<b>2,725</b>	<b>2,725</b>	-	-	-	-	-	-	<b>2,725</b>	<b>2,885</b>	<b>3,056</b>
08.1 - Risk & Compliance Management Section		2,725	2,725	-	-	-	-	-	-	2,725	2,885	3,056
<b>Vote 09 - Idp And Performance Management</b>		<b>5,699</b>	<b>5,699</b>	-	-	-	-	-	-	<b>5,699</b>	<b>6,048</b>	<b>6,391</b>
09.1 - Office Of The Manager: Idp/Pms		2,284	2,285	-	-	-	-	-	-	2,285	2,420	2,537
09.2 - Idp Section		3,415	3,414	-	-	-	-	-	-	3,414	3,627	3,853
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Communication And Marketing</b>		<b>7,687</b>	<b>8,092</b>	-	-	-	-	-	-	<b>8,092</b>	<b>8,091</b>	<b>8,617</b>
10.1 - Communication & Igr Division		2,977	3,383	-	-	-	-	-	-	3,383	3,086	3,299
10.2 - Communication Section		4,710	4,710	-	-	-	-	-	-	4,710	5,004	5,318
<b>Vote 11 - Public Safety</b>		<b>263,858</b>	<b>263,944</b>	-	-	-	<b>500</b>	-	<b>500</b>	<b>264,444</b>	<b>272,848</b>	<b>282,366</b>
11.1 - Office Of The Deputy Executive Manager: Protection		5,868	5,902	-	-	-	-	-	-	5,902	6,770	7,000
11.2 - Office Of The Chief Traffic Services		14	14	-	-	-	-	-	-	14	14	15
11.3 - Traffic Law Enforcement Section		131,703	131,663	-	-	-	-	-	-	131,663	133,569	135,407
11.4 - Licensing Services Section		5,257	5,257	-	-	-	-	-	-	5,257	5,579	5,927
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		65,181	65,506	-	-	-	-	-	-	65,506	68,692	72,396
11.7 - Municipal Law Enforcement Units		797	601	-	-	-	-	-	-	601	-	-
11.8 - Security Services Units: Administration		163	163	-	-	-	-	-	-	163	170	178
11.9 - Security Services Units: Maintenance		168	168	-	-	-	-	-	-	168	164	175
11.10 - Pound: Administration		1,202	1,152	-	-	-	-	-	-	1,152	1,258	1,314
11.11 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.12 - Office Of The Chief Fire Services		2,113	2,113	-	-	-	-	-	-	2,113	2,243	2,381
11.13 - Fire And Rescue Services		42,668	42,660	-	-	-	<b>500</b>	-	<b>500</b>	43,160	45,132	47,750
11.14 - Fire And Rescue Services : Maintenance		150	150	-	-	-	-	-	-	150	157	164
11.15 - Fire Safety & Disaster Management: Administration		5,272	5,292	-	-	-	-	-	-	5,292	5,598	5,944
11.16 - Training & Support Services: Administration		3,301	3,301	-	-	-	-	-	-	3,301	3,502	3,715
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3,328,779</b>	<b>3,329,892</b>	-	-	-	<b>616</b>	-	<b>616</b>	<b>3,330,508</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>666,861</b>	<b>676,352</b>	-	-	-	<b>7,080</b>	-	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	1,615,836	1,615,836	-	-	-	-	-	-	1,615,836	1,819,968	2,049,960
Service charges - Water	2	246,125	246,125	-	-	-	-	-	-	246,125	264,585	285,487
Service charges - Waste Water Management	2	166,674	166,674	-	-	-	-	-	-	166,674	179,175	193,329
Service charges - Waste Management	2	185,037	185,037	-	-	-	-	-	-	185,037	198,915	214,629
Sale of Goods and Rendering of Services		34,626	34,626	-	-	-	-	-	-	34,626	35,315	36,915
Agency services		20,227	20,227	-	-	-	-	-	-	20,227	21,157	22,109
Interest										-		
Interest earned from Receivables		18,040	18,040	-	-	-	-	-	-	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		58,000	58,000	-	-	-	-	-	-	58,000	58,000	58,000
Dividends										-		
Rent on Land		9	9	-	-	-	-	-	-	9	9	10
Rental from Fixed Assets		6,266	6,266	-	-	-	-	-	-	6,266	6,554	6,857
Licence and permits		3,614	3,614	-	-	-	-	-	-	3,614	3,780	3,950
Operational Revenue		6,423	6,423	-	-	-	-	-	-	6,423	6,718	7,025
<b>Non-Exchange Revenue</b>												
Property rates	2	488,621	488,621	-	-	-	-	-	-	488,621	511,097	534,096
Surcharges and Taxes		92,016	92,111	-	-	-	956	-	956	93,067	74,658	9,288
Fines, penalties and forfeits		120,212	120,212	-	-	-	-	-	-	120,212	120,224	120,236
Licences or permits	2	2	2	-	-	-	-	-	-	2	2	2
Transfers and subsidies - Operational		247,115	248,228	-	-	-	616	-	616	248,845	306,371	326,648
Interest		3,158	3,158	-	-	-	-	-	-	3,158	3,303	3,452
Fuel Levy										-		
Operational Revenue										-		
Gains on disposal of Assets		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Other Gains		16,200	16,200	-	-	-	-	-	-	16,200	16,200	16,200
Discontinued Operations										-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3,331,201</b>	<b>3,332,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,573</b>	<b>-</b>	<b>1,573</b>	<b>3,333,982</b>	<b>3,644,901</b>	<b>3,907,914</b>
<b>Expenditure By Type</b>												
Employee related costs		895,619	895,619	-	-	-	-	-	-	895,619	942,740	999,989
Remuneration of councillors		39,277	39,277	-	-	-	-	-	-	39,277	41,280	43,385
Bulk purchases - electricity		1,219,243	1,219,243	-	-	-	-	-	-	1,219,243	1,410,664	1,617,169
Inventory consumed		131,760	135,728	-	-	-	500	-	500	136,228	133,338	138,836
Debt impairment		63,271	63,271	-	-	-	-	-	-	63,271	73,141	57,611
Depreciation and amortisation		273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391
Interest		158,991	158,991	-	-	-	-	-	-	158,991	147,210	135,486
Contracted services		234,961	230,577	-	-	-	116	-	116	230,693	292,820	307,826
Transfers and subsidies		36,690	37,330	-	-	-	-	-	-	37,330	6,326	6,326
Irrecoverable debts written off		110,700	110,700	-	-	-	-	-	-	110,700	110,700	110,700
Operational costs		157,477	158,366	-	-	-	-	-	-	158,366	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		7,100	7,100	-	-	-	-	-	-	7,100	7,100	7,100
<b>Total Expenditure</b>		<b>3,328,779</b>	<b>3,329,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616</b>	<b>-</b>	<b>616</b>	<b>3,330,508</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/(Deficit)</b>		<b>2,422</b>	<b>2,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956</b>	<b>-</b>	<b>956</b>	<b>3,474</b>	<b>35,652</b>	<b>13,480</b>
Transfers and subsidies - capital (monetary allocations)		664,439	673,835	-	-	-	6,123	-	6,123	679,958	505,718	69,919
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>666,861</b>	<b>676,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,080</b>	<b>-</b>	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>
Income Tax										-		
<b>Surplus/(Deficit) after taxation</b>		<b>666,861</b>	<b>676,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,080</b>	<b>-</b>	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>
Share of Surplus/Deficit attributable to Joint Venture										-		
Share of Surplus/Deficit attributable to Minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>666,861</b>	<b>676,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,080</b>	<b>-</b>	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>
Share of Surplus/Deficit attributable to Associate										-		
Intercompany/Parent subsidiary transactions										-		
<b>Surplus/ (Deficit) for the year</b>	1	<b>666,861</b>	<b>676,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,080</b>	<b>-</b>	<b>7,080</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate & Planning Services		2,559	3,074	–	–	–	–	–	–	3,074	2,605	2,119
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		1,000	1,000	–	–	–	–	–	–	1,000	–	–
Vote 06 - Engineering Services		595,285	605,380	–	–	–	–	–	–	605,380	513,239	86,195
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Idp And Performance Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		1,800	1,800	–	–	–	–	–	–	1,800	2,000	2,000
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	3	<b>600,644</b>	<b>611,253</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>611,253</b>	<b>517,844</b>	<b>90,314</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		12	12	–	–	–	–	–	–	12	–	–
Vote 02 - Financial Services		500	354	–	–	–	–	–	–	354	2,500	500
Vote 03 - Corporate & Planning Services		3,441	3,702	–	–	–	–	–	–	3,702	3,395	3,881
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		78,800	78,368	–	–	–	(252)	–	(252)	78,117	12,600	12,600
Vote 06 - Engineering Services		75,827	77,902	–	–	–	6,375	–	6,375	84,278	36,069	27,324
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Idp And Performance Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		302	324	–	–	–	–	–	–	324	190	–
Vote 11 - Public Safety		6,700	8,492	–	–	–	–	–	–	8,492	5,000	5,000
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		<b>165,581</b>	<b>169,155</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,123</b>	<b>–</b>	<b>6,123</b>	<b>175,278</b>	<b>59,754</b>	<b>49,305</b>
<b>Total Capital Expenditure - Vote</b>		<b>766,225</b>	<b>780,408</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,123</b>	<b>–</b>	<b>6,123</b>	<b>786,531</b>	<b>577,598</b>	<b>139,619</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>23,575</b>	<b>27,490</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>27,490</b>	<b>28,395</b>	<b>23,150</b>
Executive and council		12	12	–	–	–	–	–	–	12	–	–
Finance and administration		23,564	27,478	–	–	–	–	–	–	27,478	28,395	23,150
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>88,300</b>	<b>89,599</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(252)</b>	<b>–</b>	<b>(252)</b>	<b>89,347</b>	<b>19,600</b>	<b>19,600</b>
Community and social services		4,300	4,330	–	–	–	–	–	–	4,330	1,650	5,775
Sport and recreation		11,500	10,132	–	–	–	–	–	–	10,132	8,000	5,500
Public safety		8,500	10,292	–	–	–	–	–	–	10,292	7,000	7,000
Housing		64,000	64,845	–	–	–	(252)	–	(252)	64,594	2,950	1,325
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>63,467</b>	<b>64,137</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,375</b>	<b>–</b>	<b>6,375</b>	<b>70,512</b>	<b>43,002</b>	<b>33,349</b>
Planning and development		301	368	–	–	–	–	–	–	368	–	–
Road transport		63,166	63,769	–	–	–	6,375	–	6,375	70,144	43,002	33,349
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>590,884</b>	<b>599,182</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>599,182</b>	<b>486,602</b>	<b>63,519</b>
Energy sources		35,762	44,110	–	–	–	–	–	–	44,110	39,002	39,944
Water management		13,788	14,154	–	–	–	–	–	–	14,154	8,176	9,969
Waste water management		533,604	533,619	–	–	–	–	–	–	533,619	437,424	11,607
Waste management		7,730	7,300	–	–	–	–	–	–	7,300	2,000	2,000
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>766,225</b>	<b>780,408</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,123</b>	<b>–</b>	<b>6,123</b>	<b>786,531</b>	<b>577,598</b>	<b>139,619</b>
<b>Funded by:</b>												
National Government		603,613	604,249	–	–	–	6,375	–	6,375	610,624	487,273	51,015
Provincial Government		52,826	53,586	–	–	–	(252)	–	(252)	53,335	10,435	10,904
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		8,000	16,000	–	–	–	–	–	–	16,000	8,000	8,000
<b>Transfers recognised - capital</b>	4	<b>664,439</b>	<b>673,835</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,123</b>	<b>–</b>	<b>6,123</b>	<b>679,958</b>	<b>505,708</b>	<b>69,919</b>
<b>Borrowing</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>101,786</b>	<b>106,573</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>106,573</b>	<b>71,890</b>	<b>69,700</b>
<b>Total Capital Funding</b>		<b>766,225</b>	<b>780,408</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,123</b>	<b>–</b>	<b>6,123</b>	<b>786,531</b>	<b>577,598</b>	<b>139,619</b>

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 45637

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		2,559	3,074	-	-	-	-	-	-	3,074	2,605	2,119
03.15 - Information Communication Technology Division		2,559	3,074	-	-	-	-	-	-	3,074	2,605	2,119
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		1,000	1,000	-	-	-	-	-	-	1,000	-	-
05.59 - Community Development Division		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Vote 06 - Engineering Services		595,285	605,380	-	-	-	-	-	-	605,380	513,239	86,195
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal: Administration		1,250	1,250	-	-	-	-	-	-	1,250	2,000	2,000
06.41 - Water Services Operations Division		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,200
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		521,739	521,739	-	-	-	-	-	-	521,739	426,077	-
06.71 - Waste Water Collection: Wellington: Administration		5,000	3,924	-	-	-	-	-	-	3,924	4,725	4,059
06.76 - Waste Water Collection: Paarl: Administration		2,000	2,000	-	-	-	-	-	-	2,000	2,000	3,500
06.81 - Waste Water Pump Services: Maintenance		220	-	-	-	-	-	-	-	220	220	260
06.85 - Traffic Engineering Section: Administration		-	350	-	-	-	-	-	-	350	-	-
06.90 - Streets: Paarl: Administration		20,207	-	-	-	-	-	-	-	20,207	10,725	11,259
06.91 - Streets: Paarl: Administration		11,791	32,634	-	-	-	-	-	-	32,634	12,035	12,714
06.112 - Office Of The Deputy Executive Manager: Electro-Te		-	14,025	-	-	-	-	-	-	22,025	23,369	24,259
06.114 - Operations And Maintenance Division		2,904	2,904	-	-	-	-	-	-	2,904	11,478	10,369
06.116 - Substations: Maintenance		400	400	-	-	-	-	-	-	400	420	440
06.133 - Fleet Management Section: Administration		5,683	7,712	-	-	-	-	-	-	7,712	18,590	15,535
06.135 - Garage & Workshop Section: Administration		550	450	-	-	-	-	-	-	450	600	600
06.140 - Building Projects & Management Section		8,515	8,991	-	-	-	-	-	-	8,991	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
11.3 - Traffic Law Enforcement Section		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>600,644</b>	<b>611,253</b>	-	-	-	-	-	-	611,253	<b>517,844</b>	<b>90,314</b>
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
Vote 01 - Office Of The City Manager		12	12	-	-	-	-	-	-	12	-	-
01.1 - Office Of The Municipal Manager		12	12	-	-	-	-	-	-	12	-	-
Vote 02 - Financial Services		500	354	-	-	-	-	-	-	354	2,500	500
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		100	100	-	-	-	-	-	-	100	-	-
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.13 - Office Of The Senior Manager: Revenue And Expendit		0	25	-	-	-	-	-	-	25	-	-
02.14 - Revenue Division		-	94	-	-	-	-	-	-	94	280	260
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	220	240
02.21 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
02.22 - Tender Evaluation & Contracts Section		30	30	-	-	-	-	-	-	30	-	-
02.24 - Stores: Administration		95	95	-	-	-	-	-	-	95	2,000	-
02.26 - Financial Planning And Accounting Div		275	10	-	-	-	-	-	-	10	-	-
Vote 03 - Corporate & Planning Services		3,441	3,702	-	-	-	-	-	-	3,702	3,395	3,881
03.2 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.3 - Legal Services Division		1,700	1,765	-	-	-	-	-	-	1,765	-	-
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		1,045	1,241	-	-	-	-	-	-	1,241	2,070	1,381
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		28	28	-	-	-	-	-	-	28	-	-
03.91 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		210	210	-	-	-	-	-	-	210	-	-
03.97 - Building Control Division		63	63	-	-	-	-	-	-	63	-	-
03.98 - Led & Tourism Division		350	350	-	-	-	-	-	-	350	1,075	2,500
03.100 - Environmental Management Division		45	45	-	-	-	-	-	-	45	250	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		78,800	78,368	-	-	-	(252)	-	(252)	78,117	12,600	12,600
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		300	300	-	-	-	-	-	-	300	400	450
05.9 - Wellington Cemeteries: Administration		3,000	3,000	-	-	-	-	-	-	3,000	225	5,000



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
05.11 - Orleans Park: Administration		2,500	1,000	-	-	-	-	-	-	1,000	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-	1,000	1,500
05.19 - Paarl Parks: Maintenance		1,200	1,200	-	-	-	-	-	-	1,200	2,000	2,000
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		7,800	7,932	-	-	-	-	-	-	7,932	5,000	2,000
05.32 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.38 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Housing Administration: Paarl East & Wellington		21,000	20,640	-	-	-	-	-	-	20,640	350	525
05.51 - Housing Administration: Mbekweni		-	475	-	-	-	-	-	-	475	-	-
05.53 - Housing Projects Division		43,000	43,730	-	-	-	(252)	-	(252)	43,479	2,600	800
05.59 - Community Development Division		-	30	-	-	-	-	-	-	30	1,025	325
05.68 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.82 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Libraries & Information Services Division		-	61	-	-	-	-	-	-	61	-	-
<b>Vote 06 - Engineering Services</b>		<b>75,827</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,375</b>	<b>-</b>	<b>6,375</b>	<b>84,278</b>	<b>36,069</b>	<b>27,324</b>
06.3 - Office Buildings: Civic Centre: Administration		120	120	-	-	-	-	-	-	120	115	115
06.11 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
06.14 - Refuse Removal Services Section		750	320	-	-	-	-	-	-	320	-	-
06.15 - Drakenstein Refuse Removal: Administration		130	130	-	-	-	-	-	-	130	-	-
06.17 - Refuse Removal Illegal Dumping: Administration		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		-	5,600	-	-	-	-	-	-	5,600	-	-
06.33 - Wellington Landfill Site: Administration		5,600	-	-	-	-	-	-	-	5,600	-	-
06.38 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Services Operations Division		12,288	12,945	-	-	-	-	-	-	12,945	7,176	8,769
06.42 - Water Treatment & Pump Stations Section		500	209	-	-	-	-	-	-	209	-	-
06.50 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		40	51	-	-	-	-	-	-	51	40	45
06.59 - Waste Water Scientific Services: Administration		65	55	-	-	-	-	-	-	55	25	25
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		790	790	-	-	-	-	-	-	790	-	-
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		300	219	-	-	-	-	-	-	219	-	-
06.63 - Waste Water Treatment: Paarl Valley Wwtw: Administ		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Administra		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administration		3,000	4,076	-	-	-	-	-	-	4,076	4,337	3,718
06.76 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Pump Services: Maintenance		450	765	-	-	-	-	-	-	765	-	-
06.85 - Traffic Engineering Section: Administration		2,640	2,298	-	-	-	-	-	-	2,298	-	-
06.86 - Traffic Engineeringsection: Maintenance		460	460	-	-	-	-	-	-	460	-	-
06.90 - Streets: Paarl: Administration		280	-	-	-	-	-	-	-	280	280	280
06.91 - Streets: Paarl: Administration		27,287	27,559	-	-	-	6,375	-	6,375	33,934	19,962	9,096
06.92 - Streets: Paarl: Maintenance		500	468	-	-	-	-	-	-	468	-	-
06.93 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administration		75	75	-	-	-	-	-	-	75	-	-
06.112 - Office Of The Deputy Executive Manager: Electro-Te		17,833	18,181	-	-	-	-	-	-	18,181	3,734	4,877
06.114 - Operations And Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.115 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.116 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Wellington & Surroundings: Maintenance		600	600	-	-	-	-	-	-	600	-	-
06.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.127 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Fleet Management Section: Administration		1,790	2,047	-	-	-	-	-	-	2,047	-	-
06.137 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		230	580	-	-	-	-	-	-	580	400	400
06.140 - Building Projects & Management Section		100	289	-	-	-	-	-	-	289	-	-
06.142 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Epwp		-	67	-	-	-	-	-	-	67	-	-
<b>Vote 07 - Internal Audit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Risk Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Vote 09 - Idp And Performance Management</b>		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Communication And Marketing</b>		302	324	-	-	-	-	-	-	324	190	-
10.2 - Communication Section		302	324	-	-	-	-	-	-	324	190	-
<b>Vote 11 - Public Safety</b>		6,700	8,492	-	-	-	-	-	-	8,492	5,000	5,000
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		100	290	-	-	-	-	-	-	290	-	-
11.6 - Municipal Law Enforcement & Security Section		2,870	3,201	-	-	-	-	-	-	3,201	2,200	2,200
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
11.13 - Fire And Rescue Services		3,730	5,002	-	-	-	-	-	-	5,002	2,800	2,800
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		165,581	169,155	-	-	-	6,123	-	6,123	175,278	59,754	49,305
<b>Total Capital Expenditure</b>		766,225	780,408	-	-	-	6,123	-	6,123	786,531	577,598	139,619

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		728,543	721,979	–	–	–	(6,740)	–	(6,740)	715,239	834,199	900,443
Trade and other receivables from exchange transactions	1	457,243	457,243	–	–	–	–	–	–	457,243	508,675	528,936
Receivables from non-exchange transactions	1	91,939	91,939	–	–	–	–	–	–	91,939	173,309	280,466
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		41,220	41,220	–	–	–	–	–	–	41,220	41,221	41,243
VAT		15,838	15,838	–	–	–	–	–	–	15,838	17,422	19,164
Other current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total current assets</b>		<b>1,334,783</b>	<b>1,328,218</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,740)</b>	<b>–</b>	<b>(6,740)</b>	<b>1,321,479</b>	<b>1,574,826</b>	<b>1,770,252</b>
<b>Non current assets</b>												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		81,900	81,900	–	–	–	–	–	–	81,900	81,900	81,900
Property, plant and equipment	3	7,263,847	7,278,008	–	–	–	6,123	–	6,123	7,284,131	7,506,639	7,332,622
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		50,015	50,015	–	–	–	–	–	–	50,015	52,516	55,142
Intangible assets		3,505	3,527	–	–	–	–	–	–	3,527	3,520	3,163
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>7,399,267</b>	<b>7,413,450</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,123</b>	<b>–</b>	<b>6,123</b>	<b>7,419,573</b>	<b>7,644,575</b>	<b>7,472,827</b>
<b>TOTAL ASSETS</b>		<b>8,734,050</b>	<b>8,741,668</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(616)</b>	<b>–</b>	<b>(616)</b>	<b>8,741,052</b>	<b>9,219,401</b>	<b>9,243,079</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		90,825	90,825	–	–	–	–	–	–	90,825	102,172	113,895
Consumer deposits		80,712	80,712	–	–	–	–	–	–	80,712	89,590	99,445
Trade and other payables from exchange transactions		335,130	335,130	–	–	–	–	–	–	335,130	375,346	420,388
Trade and other payables from non-exchange transactions		10,763	10,763	–	–	–	–	–	–	10,763	10,333	9,919
Provisions		90,489	90,489	–	–	–	–	–	–	90,489	95,014	99,764
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>607,919</b>	<b>607,919</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>607,919</b>	<b>672,454</b>	<b>743,412</b>
<b>Non current liabilities</b>												
Borrowing	1	1,279,967	1,279,967	–	–	–	–	–	–	1,279,967	1,177,796	1,063,900
Provisions	1	548,674	548,674	–	–	–	–	–	–	548,674	600,307	642,323
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,828,642</b>	<b>1,828,642</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,828,642</b>	<b>1,778,103</b>	<b>1,706,224</b>
<b>TOTAL LIABILITIES</b>		<b>2,436,561</b>	<b>2,436,561</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,436,561</b>	<b>2,450,557</b>	<b>2,449,636</b>
<b>NET ASSETS</b>	2	<b>6,297,489</b>	<b>6,305,107</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(616)</b>	<b>–</b>	<b>(616)</b>	<b>6,304,491</b>	<b>6,768,844</b>	<b>6,793,444</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4,601,051	4,608,669	–	–	–	(616)	–	(616)	4,608,053	5,073,782	4,970,811
Funds and Reserves		1,696,438	1,696,438	–	–	–	–	–	–	1,696,438	1,695,062	1,822,632
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>6,297,489</b>	<b>6,305,107</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(616)</b>	<b>–</b>	<b>(616)</b>	<b>6,304,491</b>	<b>6,768,844</b>	<b>6,793,444</b>

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		472,234	472,234	–	–	–	–	–	–	472,234	493,957	516,185
Service charges		2,125,126	2,125,126	–	–	–	–	–	–	2,125,126	2,364,136	2,633,670
Other revenue		181,821	181,916	–	–	–	–	–	–	181,916	169,834	107,799
Transfers and Subsidies - Operational	1	242,156	242,156	–	–	–	–	–	–	242,156	306,371	326,648
Transfers and Subsidies - Capital	1	664,439	673,075	–	–	–	–	–	–	673,075	505,718	69,919
Interest		79,198	79,198	–	–	–	–	–	–	79,198	80,173	81,171
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(2,678,337)	(2,678,809)	–	–	–	(616)	–	(616)	(2,679,425)	(2,981,229)	(3,273,820)
Finance charges		(158,991)	(158,991)	–	–	–	–	–	–	(158,991)	(147,210)	(135,486)
Transfers and Subsidies	1	(36,690)	(37,330)	–	–	–	–	–	–	(37,330)	(6,326)	(6,326)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>890,955</b>	<b>898,573</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(616)</b>	<b>–</b>	<b>(616)</b>	<b>897,957</b>	<b>785,425</b>	<b>319,759</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		3,000	3,000	–	–	–	–	–	–	3,000	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(766,225)	(780,408)	–	–	–	(6,123)	–	(6,123)	(786,531)	(577,598)	(139,619)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(763,225)</b>	<b>(777,408)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,123)</b>	<b>–</b>	<b>(6,123)</b>	<b>(783,531)</b>	<b>(577,598)</b>	<b>(139,619)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Repayment of borrowing		(90,825)	(90,825)	–	–	–	–	–	–	(90,825)	(102,172)	(113,895)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(90,825)</b>	<b>(90,825)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(90,825)</b>	<b>(102,172)</b>	<b>(113,895)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>36,905</b>	<b>30,341</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,740)</b>	<b>–</b>	<b>(6,740)</b>	<b>23,601</b>	<b>105,655</b>	<b>66,245</b>
Cash/cash equivalents at the year begin:	2	691,638	691,638	–	–	–	–	–	–	691,638	728,543	834,199
Cash/cash equivalents at the year end:	2	728,543	721,979	–	–	–	(6,740)	–	(6,740)	715,239	834,199	900,443

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	728,543	721,979	–	–	–	(6,740)	–	(6,740)	715,239	834,199	900,443
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>728,543</b>	<b>721,979</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,740)</b>	<b>–</b>	<b>(6,740)</b>	<b>715,239</b>	<b>834,199</b>	<b>900,443</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10,763	10,763	–	–	–	–	–	–	10,763	10,333	9,919
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(15,838)	(15,838)	–	–	–	–	–	–	(15,838)	(17,422)	(19,164)
Other working capital requirements	2	(177,143)	(177,696)	–	–	–	–	716	716	(176,980)	(262,868)	(337,946)
Other provisions		90,489	90,489	–	–	–	–	–	–	90,489	95,014	99,764
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		135,168	135,168	–	–	–	–	–	–	135,168	108,276	109,361
<b>Total Application of cash and investments:</b>		<b>43,439</b>	<b>42,886</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>716</b>	<b>716</b>	<b>43,602</b>	<b>(66,667)</b>	<b>(138,066)</b>
<b>Surplus(shortfall)</b>		<b>685,104</b>	<b>679,093</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,740)</b>	<b>(716)</b>	<b>(7,456)</b>	<b>671,637</b>	<b>900,865</b>	<b>1,038,509</b>

WC023 Drakenstein - Table B9 Asset Management - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	140,927	156,283	-	-	-	(252)	-	(252)	156,031	49,557	45,799
Roads Infrastructure		480	472	-	-	-	-	-	-	472	680	280
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,000	19,200	-	-	-	-	-	-	19,200	9,500	8,800
Water Supply Infrastructure		150	478	-	-	-	(23)	-	(23)	455	1,273	198
Sanitation Infrastructure		102,800	103,469	-	-	-	(229)	-	(229)	103,240	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		113,430	123,619	-	-	-	(252)	-	(252)	123,367	11,453	9,278
Community Facilities		3,000	3,138	-	-	-	-	-	-	3,138	925	5,000
Sport and Recreation Facilities		-	132	-	-	-	-	-	-	132	-	-
Community Assets		3,000	3,269	-	-	-	-	-	-	3,269	925	5,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		855	1,560	-	-	-	-	-	-	1,560	2,450	450
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	855	1,560	-	-	-	-	-	-	1,560	2,450	450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	22	-	-	-	-	-	-	22	190	-
Intangible Assets		-	22	-	-	-	-	-	-	22	190	-
Computer Equipment		3,769	4,579	-	-	-	-	-	-	4,579	4,605	3,450
Furniture and Office Equipment		1,295	1,799	-	-	-	-	-	-	1,799	305	310
Machinery and Equipment		6,156	6,104	-	-	-	-	-	-	6,104	5,760	6,515
Transport Assets		12,422	15,331	-	-	-	-	-	-	15,331	23,870	20,795
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	48,136	48,578	-	-	-	6,375	-	6,375	54,953	26,597	15,910
Roads Infrastructure		39,394	39,394	-	-	-	6,375	-	6,375	45,769	24,062	13,355
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	400	-	-	-	-	-	-	400	420	440
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,600	5,600	-	-	-	-	-	-	5,600	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		45,394	45,394	-	-	-	6,375	-	6,375	51,769	24,482	13,795
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		920	1,316	-	-	-	-	-	-	1,316	115	115
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	920	1,316	-	-	-	-	-	-	1,316	115	115
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,822	1,868	-	-	-	-	-	-	1,868	2,000	2,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	577,163	575,547	-	-	-	-	-	-	575,547	501,444	77,910

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Roads Infrastructure	6	16,301	16,010	–	–	–	–	–	–	16,010	13,535	14,714
Storm water Infrastructure		6,990	7,634	–	–	–	–	–	–	7,634	4,725	5,000
Electrical Infrastructure		23,270	23,270	–	–	–	–	–	–	23,270	29,398	30,156
Water Supply Infrastructure		13,908	14,536	–	–	–	–	–	–	14,536	8,103	10,003
Sanitation Infrastructure		493,429	491,971	–	–	–	–	–	–	491,971	437,359	11,537
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		553,898	553,420	–	–	–	–	–	–	553,420	493,119	71,410
Community Facilities		3,250	3,235	–	–	–	–	–	–	3,235	3,075	4,500
Sport and Recreation Facilities		9,900	8,400	–	–	–	–	–	–	8,400	5,250	2,000
Community Assets		13,150	11,635	–	–	–	–	–	–	11,635	8,325	6,500
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		10,115	10,491	–	–	–	–	–	–	10,491	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		10,115	10,491	–	–	–	–	–	–	10,491	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	766,225	780,408	–	–	–	6,123	–	6,123	786,531	577,598	139,619
Roads Infrastructure	4	56,176	55,877	–	–	–	6,375	–	6,375	62,252	38,277	28,349
Storm water Infrastructure		6,990	7,634	–	–	–	–	–	–	7,634	4,725	5,000
Electrical Infrastructure		33,670	42,870	–	–	–	–	–	–	42,870	39,318	39,396
Water Supply Infrastructure		14,058	15,014	–	–	–	(23)	–	(23)	14,991	9,376	10,202
Sanitation Infrastructure		596,229	595,440	–	–	–	(229)	–	(229)	595,210	437,359	11,537
Solid Waste Infrastructure		5,600	5,600	–	–	–	–	–	–	5,600	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		712,722	722,434	–	–	–	6,123	–	6,123	728,557	529,054	94,484
Community Facilities		6,250	6,373	–	–	–	–	–	–	6,373	4,000	9,500
Sport and Recreation Facilities		9,900	8,532	–	–	–	–	–	–	8,532	5,250	2,000
Community Assets		16,150	14,905	–	–	–	–	–	–	14,905	9,250	11,500
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		11,890	13,367	–	–	–	–	–	–	13,367	2,565	565
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		11,890	13,367	–	–	–	–	–	–	13,367	2,565	565
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	22	–	–	–	–	–	–	22	190	–
Intangible Assets		–	22	–	–	–	–	–	–	22	190	–
Computer Equipment		3,769	4,579	–	–	–	–	–	–	4,579	4,605	3,450
Furniture and Office Equipment		1,295	1,799	–	–	–	–	–	–	1,799	305	310
Machinery and Equipment		6,156	6,104	–	–	–	–	–	–	6,104	5,760	6,515
Transport Assets		14,244	17,199	–	–	–	–	–	–	17,199	25,870	22,795
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	766,225	780,408	–	–	–	6,123	–	6,123	786,531	577,598	139,619
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,399,267	7,413,450	–	–	–	6,123	–	6,123	7,419,573	7,644,575	7,472,827
Roads Infrastructure		56,176	55,877	–	–	–	6,375	–	6,375	62,252	38,277	28,349
Storm water Infrastructure		6,990	7,634	–	–	–	–	–	–	7,634	4,725	5,000
Electrical Infrastructure		33,670	42,870	–	–	–	–	–	–	42,870	39,318	39,396

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		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													
Water Supply Infrastructure		14,058	15,014	–	–	–	(23)	–	(23)	14,991	9,376	10,202	
Sanitation Infrastructure		596,229	595,440	–	–	–	(229)	–	(229)	595,210	437,359	11,537	
Solid Waste Infrastructure		5,600	5,600	–	–	–	–	–	–	5,600	–	–	
Rail Infrastructure									–	–			
Coastal Infrastructure									–	–			
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Infrastructure		712,722	722,434	–	–	–	6,123	–	6,123	728,557	529,054	94,484	
Community Assets		16,150	14,905	–	–	–	–	–	–	14,905	9,250	11,500	
Heritage Assets		50,015	50,015	–	–	–	–	–	–	50,015	56,036	58,305	
Investment properties		81,900	81,900	–	–	–	–	–	–	81,900	81,900	81,900	
Other Assets		11,890	13,367	–	–	–	–	–	–	13,367	2,565	565	
Biological or Cultivated Assets									–	–			
Intangible Assets		3,505	3,527						–	3,527			
Computer Equipment		3,769	4,579	–	–	–	–	–	–	4,579	4,605	3,450	
Furniture and Office Equipment		1,295	1,799	–	–	–	–	–	–	1,799	305	310	
Machinery and Equipment		6,503,777	6,503,725	–	–	–	–	–	–	6,503,725	6,934,991	7,199,518	
Transport Assets		14,244	17,199	–	–	–	–	–	–	17,199	25,870	22,795	
Land		–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals									–	–			
Living Resources									–	–			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	7,399,267	7,413,450	–	–	–	6,123	–	6,123	7,419,573	7,644,575	7,472,827
EXPENDITURE OTHER ITEMS		3											
Depreciation & asset impairment	273,690		273,690	–	–	–	–	–	–	273,690	283,543	303,391	
Repairs and Maintenance by asset class	357,645		358,121	–	–	–	44	–	44	358,166	392,354	414,820	
Roads Infrastructure		9,696	10,071	–	–	–	–	–	–	10,071	10,142	10,598	
Storm water Infrastructure		–	–						–	–			
Electrical Infrastructure		83,690	82,771	–	–	–	–	–	–	82,771	97,778	103,661	
Water Supply Infrastructure		31,468	31,294	–	–	–	–	–	–	31,294	34,171	35,845	
Sanitation Infrastructure		41,907	41,807	–	–	–	2	–	2	41,809	46,253	49,462	
Solid Waste Infrastructure		33,939	33,939	–	–	–	–	–	–	33,939	35,829	38,025	
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Infrastructure		200,700	199,882	–	–	–	2	–	2	199,885	224,173	237,592	
Community Facilities		104,027	101,607	–	–	–	42	–	42	101,650	109,240	115,323	
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	
Community Assets		104,027	101,607	–	–	–	42	–	42	101,650	109,240	115,323	
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Investment properties		–	–	–	–	–	–	–	–	–	–	–	
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	–	–	–	–	
Other Assets		–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	928	983	–	–	–	–	–	–	983	800	848		
Servitudes	–	–						–	–				
Licences and Rights	4,036	4,017	–	–	–	–	–	–	4,017	4,376	4,841		
Intangible Assets	4,036	4,017						–	4,017	4,376	4,841		
Computer Equipment	5,699	5,890	–	–	–	–	–	–	5,890	5,895	6,265		
Furniture and Office Equipment	1,866	1,876	–	–	–	–	–	–	1,876	1,957	2,048		
Machinery and Equipment	40,388	43,865	–	–	–	–	–	–	43,865	45,913	47,903		
Transport Assets	–	–	–	–	–	–	–	–	–	–	–		
Land	–	–	–	–	–	–	–	–	–	–	–		
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–		
Mature	–	–						–	–				
Immature	–	–	–	–	–	–	–	–	–	–	–		
Living Resources	–	–	–	–	–	–	–	–	–	–	–		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			631,335	631,812	–	–	–	44	–	44	631,856	675,897	718,211
Renewal and upgrading of Existing Assets as % of total capex			81.6%	80.0%						80.2%	91.4%	67.2%	
Renewal and upgrading of Existing Assets as % of deprecn"			228.5%	228.0%						230.4%	186.2%	30.9%	
R&M as a % of PPE			4.8%	4.8%						4.8%	5.1%	5.6%	
Renewal and upgrading and R&M as a % of PPE			13.3%	13.2%						13.3%	12.0%	6.8%	



WC023 Drakenstein - Table B10 Basic service delivery measurement - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		42905	42905	0	0	0	0	0	–	43	43570	44245
Piped water inside yard (but not in dwelling)		30968	30968	0	0	0	0	0	–	31	31448	31935
Using public tap (at least min.service level)		8691	8691	0	0	0	0	0	–	9	8826	8963
Other water supply (at least min.service level)		407	407	0	0	0	0	0	–	0	0	0
<i>Minimum Service Level and Above sub-total</i>		83	83	–	–	–	–	–	–	83	84	86
Using public tap (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)		163	163	0	0	0	0	0	–	0	163	163
No water supply		134	134	0	0	0	0	0	–	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	0	–	–	–	–	–	–	0	0	0
<b>Total number of households</b>	5	83	83	–	–	–	–	–	–	83	85	86
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		63904	63904	0	0	0	0	0	–	63,904	64486	65074
Flush toilet (with septic tank)		9270	9270	0	0	0	0	0	–	9,270	9354	9440
Chemical toilet		532	532	0	0	0	0	0	–	532	537	542
Pit toilet (ventilated)		142	142	0	0	0	0	0	–	142	142	142
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
<i>Minimum Service Level and Above sub-total</i>		73,848	73,848	–	–	–	–	–	–	73,848	74,519	75,198
Bucket toilet		378	378	0	0	0	0	0	–	378	378	378
Other toilet provisions (< min.service level)		318	318	0	0	0	0	0	–	318	318	318
No toilet provisions		2665	2665	0	0	0	0	0	–	2,665	2665	2665
<i>Below Minimum Service Level sub-total</i>		3,361	3,361	–	–	–	–	–	–	3,361	3,361	3,361
<b>Total number of households</b>	5	77,209	77,209	–	–	–	–	–	–	77,209	77,880	78,559
<b>Energy:</b>												
Electricity (at least min. service level)		38300	38300	0	0	0	0	0	–	38,300	39142	39066
Electricity - prepaid (> min.service level)		38543	38543	0	0	0	0	0	–	38,543	39391	39314
<i>Minimum Service Level and Above sub-total</i>		76,843	76,843	–	–	–	–	–	–	76,843	78,533	78,380
Electricity (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (< min. service level)		4615	4615	0	0	0	0	0	–	4,615	4716	4707
Other energy sources		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		4,615	4,615	–	–	–	–	–	–	4,615	4,716	4,707
<b>Total number of households</b>	5	81,458	81,458	–	–	–	–	–	–	81,458	83,249	83,087
<b>Refuse:</b>												
Removed at least once a week (min.service)		78430	78430	0	0	0	0	0	–	78,430	80156	79999
<i>Minimum Service Level and Above sub-total</i>		78,430	78,430	–	–	–	–	–	–	78,430	80,156	79,999
Removed less frequently than once a week		0	0	0	0	0	0	0	–	–	0	0
Using communal refuse dump		0	0	0	0	0	0	0	–	–	0	0
Using own refuse dump		0	0	0	0	0	0	0	–	–	0	0
Other rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	78,430	78,430	–	–	–	–	–	–	78,430	80,156	79,999
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		20	20	–	–	–	–	–	–	20	21	21
Sanitation (free minimum level service)		20	20	–	–	–	–	–	–	20	21	21
Electricity/other energy (50kwh per household per month)		20	20	–	–	–	–	–	–	20	21	21
Refuse (removed at least once a week)		20	20	–	–	–	–	–	–	20	21	21
<i>Informal Settlements</i>		80	80	–	–	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		22,488	22,488	–	–	–	–	–	–	22,488	24,175	26,085
Sanitation (free sanitation service to indigent households)		32,434	32,434	–	–	–	–	–	–	32,434	34,867	37,622
Electricity/other energy (50kwh per indigent household per month)		59,449	59,449	–	–	–	–	–	–	59,449	66,999	75,508
Refuse (removed once a week for indigent households)		58,425	58,425	–	–	–	–	–	–	58,425	62,807	67,769
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total cost of FBS provided</b>		172,797	172,797	–	–	–	–	–	–	172,797	188,848	206,983
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		180000	180000	0	0	0	0	0	–	180,000	180000	180000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		100	100	0	0	0	0	0	–	100	100	100
Refuse (average litres per week)		240	240	0	0	0	0	0	–	240	240	240
<b>Revenue cost of free services provided (R'000)</b>	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		168,267	168,267	–	–	–	–	–	–	168,267	176,007	183,927
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		1,429	1,429	–	–	–	–	–	–	1,429	1,536	1,657
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total revenue cost of subsidised services provided</b>		169,696	169,696	–	–	–	–	–	–	169,696	177,543	185,585

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 45637

VC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance - 4563/												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Non-exchange revenue by source												
Property rates												
Total Property Rates		656,887	656,887	-	-	-	-	-	-	656,887	687,104	718,024
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		168,267	168,267	-	-	-	-	-	-	168,267	176,007	183,927
Net Property Rates		488,621	488,621	-	-	-	-	-	-	488,621	511,097	534,096
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1,675,285	1,675,285	-	-	-	-	-	-	1,675,285	1,886,967	2,125,468
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		59,449	59,449	-	-	-	-	-	-	59,449	66,999	75,508
Net Service charges - Electricity		1,615,836	1,615,836	-	-	-	-	-	-	1,615,836	1,819,968	2,049,960
Service charges - Water												
Total Service charges - water		268,614	268,614	-	-	-	-	-	-	268,614	288,760	311,572
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		22,488	22,488	-	-	-	-	-	-	22,488	24,175	26,085
Net Service charges - Water		246,125	246,125	-	-	-	-	-	-	246,125	264,585	285,487
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		200,537	200,537	-	-	-	-	-	-	200,537	215,578	232,608
Less Revenue Foregone (in excess of free sanitation service to indigent households)		1,429	1,429	-	-	-	-	-	-	1,429	1,536	1,657
Less Cost of Free Basis Services (free sanitation service to indigent households)		32,434	32,434	-	-	-	-	-	-	32,434	34,867	37,622
Net Service charges - Waste Water Management		166,674	166,674	-	-	-	-	-	-	166,674	179,175	193,329
Service charges - Waste Management												
Total refuse removal revenue		243,993	243,993	-	-	-	-	-	-	243,993	262,293	283,014
Total landfill revenue		(531)	(531)	-	-	-	-	-	-	(531)	(571)	(616)
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		58,425	58,425	-	-	-	-	-	-	58,425	62,807	67,769
Service charges - Waste Management		185,037	185,037	-	-	-	-	-	-	185,037	198,915	214,629
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		549,147	549,147	-	-	-	-	-	-	549,147	578,826	615,027
Pension and UIF Contributions		103,745	103,745	-	-	-	-	-	-	103,745	109,946	117,003
Medical Aid Contributions		34,534	34,534	-	-	-	-	-	-	34,534	35,804	37,451
Overtime		49,456	49,456	-	-	-	-	-	-	49,456	51,463	53,831
Performance Bonus		44,538	44,538	-	-	-	-	-	-	44,538	47,531	50,592
Motor Vehicle Allowance		35,511	35,511	-	-	-	-	-	-	35,511	36,492	38,170
Cellphone Allowance		4,762	4,762	-	-	-	-	-	-	4,762	5,032	5,356
Housing Allowances		4,620	4,620	-	-	-	-	-	-	4,620	4,783	5,003
Other benefits and allowances		9,783	9,783	-	-	-	-	-	-	9,783	10,063	10,526
Payments in lieu of leave		10,448	10,448	-	-	-	-	-	-	10,448	10,929	11,432
Long service awards		10,435	10,435	-	-	-	-	-	-	10,435	11,186	11,992
Post-retirement benefit obligations		37,667	37,667	-	-	-	-	-	-	37,667	40,379	43,286
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		973	973	-	-	-	-	-	-	973	305	319
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		895,619	895,619	-	-	-	-	-	-	895,619	942,740	999,989
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		895,619	895,619	-	-	-	-	-	-	895,619	942,740	999,989
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		272,900	272,900	-	-	-	-	-	-	272,900	282,725	302,516
Lease amortisation		790	790	-	-	-	-	-	-	790	818	876
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		273,690	273,690	-	-	-	-	-	-	273,690	283,543	303,391
Bulk purchases												
Electricity Bulk Purchases		1,219,243	1,219,243	-	-	-	-	-	-	1,219,243	1,410,664	1,617,169
Total bulk purchases		1,219,243	1,219,243	-	-	-	-	-	-	1,219,243	1,410,664	1,617,169
Transfers and grants												
Cash transfers and grants		35,926	35,926	-	-	-	-	-	-	35,926	5,926	5,926
Non-cash transfers and grants		764	764	-	-	-	-	-	-	764	400	400
Total transfers and grants		36,690	36,690	-	-	-	-	-	-	36,690	6,326	6,326
Contracted services												
Outsourced Services		31,648	31,644	-	-	-	-	-	-	31,644	27,451	28,524
Consultants and Professional Services		28,138	31,106	-	-	-	72	-	72	31,178	24,723	26,881
Contractors		175,175	167,827	-	-	-	44	-	44	167,872	240,645	252,420
Total contracted services		234,961	230,577	-	-	-	116	-	116	230,693	292,820	307,826
Operational Costs												
Collection costs		19,047	19,007	-	-	-	-	-	-	19,007	19,923	20,820
Contributions to 'other' provisions		22,300	22,300	-	-	-	-	-	-	22,300	13,908	15,363
Audit fees		7,874	7,874	-	-	-	-	-	-	7,874	8,236	8,607
Other Operational Costs		108,255	109,184	-	-	-	-	-	-	109,184	118,320	121,825
Total Other Operational Costs		157,477	158,366	-	-	-	-	-	-	158,366	160,387	166,615
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	217,350	217,350	-	-	-	-	-	-	217,350	230,313	244,503
Inventory Consumed (Project Maintenance)		18,873	25,720	-	-	-	-	-	-	25,720	19,689	20,554
Contracted Services		109,347	102,972	-	-	-	44	-	44	103,017	129,745	136,576
Other Expenditure		12,074	12,079	-	-	-	-	-	-	12,079	12,607	13,186
Total Repairs and Maintenance Expenditure	15	357,645	358,121	-	-	-	44	-	44	358,166	392,354	414,820
Inventory Consumed												
Inventory Consumed - Water		31,039	31,039	-	-	-	-	-	-	31,039	32,591	34,220
Inventory Consumed - Other		100,721	104,689	-	-	-	500	-	500	105,189	100,747	104,615
Total Inventory Consumed & Other Material		131,760	135,728	-	-	-	500	-	500	136,228	133,338	138,836

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		327,852	327,852	-	-	-	-	-	-	327,852	367,194	376,068
Water		49,741	49,741	-	-	-	-	-	-	49,741	52,974	54,563
Waste		70,548	70,548	-	-	-	-	-	-	70,548	75,416	77,678
Waste Water		52,933	52,933	-	-	-	-	-	-	52,933	56,373	58,065
Other trade receivables from exchange transactions		46,823	46,823	-	-	-	-	-	-	46,823	55,251	65,196
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>547,896</b>	<b>547,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547,896</b>	<b>607,208</b>	<b>631,570</b>
<b>Less: Impairment for debt</b>		<b>(90,654)</b>	<b>(90,654)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90,654)</b>	<b>(98,533)</b>	<b>(102,635)</b>
Impairment for Electricity		(29,496)	(29,496)	-	-	-	-	-	-	(29,496)	(33,036)	(34,027)
Impairment for Water		(20,581)	(20,581)	-	-	-	-	-	-	(20,581)	(21,919)	(22,577)
Impairment for Waste		(11,589)	(11,589)	-	-	-	-	-	-	(11,589)	(12,389)	(12,760)
Impairment for Waste Water		(7,770)	(7,770)	-	-	-	-	-	-	(7,770)	(8,275)	(8,524)
Impairment for other trade receivables from exchange transactions		(21,217)	(21,217)	-	-	-	-	-	-	(21,217)	(22,914)	(24,747)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>457,243</b>	<b>457,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457,243</b>	<b>508,675</b>	<b>528,936</b>
<u>Receivables from non-exchange transactions</u>												
Property rates		64,758	64,758	-	-	-	-	-	-	64,758	67,283	69,907
Less: Impairment of Property rates		(13,558)	(13,558)	-	-	-	-	-	-	(13,558)	(14,087)	(14,831)
<b>Net Property rates</b>		<b>51,200</b>	<b>51,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,200</b>	<b>53,197</b>	<b>55,076</b>
Other receivables from non-exchange transactions		187,994	187,994	-	-	-	-	-	-	187,994	270,731	389,788
Impairment for other receivables from non-exchange transactions		(147,255)	(147,255)	-	-	-	-	-	-	(147,255)	(150,618)	(164,399)
<b>Net other receivables from non-exchange transactions</b>		<b>40,739</b>	<b>40,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,739</b>	<b>120,113</b>	<b>225,389</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>91,939</b>	<b>91,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,939</b>	<b>173,309</b>	<b>280,466</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		<b>26,962</b>	<b>26,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,962</b>	<b>26,982</b>	<b>27,004</b>
<b>System Input Volume</b>		<b>36,972</b>	<b>36,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,972</b>	<b>38,820</b>	<b>40,761</b>
Water Treatment Works		21,139	21,139	-	-	-	-	-	-	21,139	22,195	23,305
Bulk Purchases		14,111	14,111	-	-	-	-	-	-	14,111	14,816	15,557
Natural Sources		1,722	1,722	-	-	-	-	-	-	1,722	1,809	1,899
<b>Authorised Consumption</b>		<b>(31,039)</b>	<b>(31,039)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,039)</b>	<b>(32,591)</b>	<b>(34,220)</b>
<b>Billed Authorised Consumption</b>		<b>(30,666)</b>	<b>(30,666)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,666)</b>	<b>(32,199)</b>	<b>(33,809)</b>
<b>Billed Metered Consumption</b>		<b>(30,666)</b>	<b>(30,666)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,666)</b>	<b>(32,199)</b>	<b>(33,809)</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(30,666)	(30,666)	-	-	-	-	-	-	(30,666)	(32,199)	(33,809)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>(373)</b>	<b>(373)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(373)</b>	<b>(392)</b>	<b>(411)</b>
Unbilled Metered Consumption		(299)	(299)	-	-	-	-	-	-	(299)	(314)	(329)
Unbilled Unmetered Consumption		(74)	(74)	-	-	-	-	-	-	(74)	(78)	(82)
<b>Water Losses</b>		<b>(5,912)</b>	<b>(5,912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,912)</b>	<b>(6,208)</b>	<b>(6,518)</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>(5,912)</b>	<b>(5,912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,912)</b>	<b>(6,208)</b>	<b>(6,518)</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(5,912)	(5,912)	-	-	-	-	-	-	(5,912)	(6,208)	(6,518)
<b>Non-revenue Water</b>		<b>(6,285)</b>	<b>(6,285)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,285)</b>	<b>(6,599)</b>	<b>(6,929)</b>
<b>Closing Balance Water</b>		<b>26,982</b>	<b>26,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,982</b>	<b>27,004</b>	<b>27,026</b>
<b>Agricultural</b>												
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		<b>14,237</b>	<b>14,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,237</b>	<b>14,217</b>	<b>14,217</b>
Acquisitions		2,118	2,118	-	-	-	-	-	-	2,118	2,527	2,467
Issues		(2,118)	(2,118)	-	-	-	-	-	-	(2,118)	(2,527)	(2,467)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>14,237</b>	<b>14,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,237</b>	<b>14,217</b>	<b>14,217</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		98,603	102,571	-	-	-	500	-	500	103,071	98,221	102,148
Issues	13	(98,603)	(102,571)	-	-	-	(500)	-	(500)	(103,071)	(98,221)	(102,148)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		41,220	41,220	-	-	-	-	-	-	41,220	41,221	41,243
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	7,263,847	7,278,008	-	-	-	6,123	-	6,123	7,284,131	7,506,639	7,332,622
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	7,263,847	7,278,008	-	-	-	6,123	-	6,123	7,284,131	7,506,639	7,332,622
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		90,825	90,825	-	-	-	-	-	-	90,825	102,172	113,895
<b>Total Current liabilities - Financial liabilities</b>		90,825	90,825	-	-	-	-	-	-	90,825	102,172	113,895
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		335,130	335,130	-	-	-	-	-	-	335,130	375,346	420,388
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		10,763	10,763	-	-	-	-	-	-	10,763	10,333	9,919
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	345,894	345,894	-	-	-	-	-	-	345,894	385,679	430,307
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	1,279,967	1,279,967	-	-	-	-	-	-	1,279,967	1,177,796	1,063,900
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		1,279,967	1,279,967	-	-	-	-	-	-	1,279,967	1,177,796	1,063,900
<b>Non current liabilities - Long Term portion of trade payables</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Electricity Bulk Purchases</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Payables and Accruals - General</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Water Bulk Purchases</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Municipal Debt Relief</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		548,674	548,674	-	-	-	-	-	-	548,674	600,307	642,323
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		548,674	548,674	-	-	-	-	-	-	548,674	600,307	642,323
<b>CHANGES IN NET ASSETS</b>												

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		3,934,190	3,934,190	–	–	–	–	–	–	3,934,190	4,532,412	4,887,412
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		3,934,190	3,934,190	–	–	–	–	–	–	3,934,190	4,532,412	4,887,412
Surplus/(Deficit)		666,861	676,352	–	–	–	7,080	–	7,080	683,432	541,370	83,399
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	(1,873)	–	–	–	(7,696)	–	(7,696)	(9,569)	–	–
<b>Accumulated Surplus/(Deficit)</b>	1	4,601,051	4,608,669	–	–	–	(616)	–	(616)	4,608,053	5,073,782	4,970,811
<b>Reserves</b>												
Housing Development Fund		33,382	33,382	–	–	–	–	–	–	33,382	36,386	39,661
Capital replacement		101,786	101,786	–	–	–	–	–	–	101,786	71,890	69,700
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		1,561,270	1,561,270	–	–	–	–	–	–	1,561,270	1,586,786	1,713,272
<b>Total Reserves</b>	2	1,696,438	1,696,438	–	–	–	–	–	–	1,696,438	1,695,062	1,822,632
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	6,297,489	6,305,107	–	–	–	(616)	–	(616)	6,304,491	6,768,844	6,793,444

WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45637

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayo/Council by 31 August	1	1	1	1	1	1	1	1	1	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	-	-	-	-	1	1	1	N/A	N/A	N/A
KPA2: FINANCIAL VIABILITY											
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1	1	1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	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	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
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	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	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
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 reports (NKPI Proxy - MFMA, Reg. S10(e))	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November	2	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	-	-	-	-	-	-	-	1	N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	-	-	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
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 budget actually spent on implementing its workplace skills plan by 30 June	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30 September	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	-	-	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	--	--	--	--	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March	--	--	--	--	1	1	1	1	1	1
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June	--	--	--	--	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	--	--	--	--	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	--	--	--	--	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	--	--	--	--	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	--	--	--	--	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	--	--	--	--	N/A	N/A	N/A	N/A	100%	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	--	--	--	--	100%	100%	100%	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	--	--	--	--	N/A	N/A	N/A	100%	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1	1
KPA 4 : PHYSICAL INFRASTRUCTURE AND SERVICES											
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date)/ (Average energy purchased to date) X 100 = Average energy losses for reporting period	Percentage average electricity losses by 30 June	<10%	<10%			<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 by 30 June	100%	100%	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 by 30 June	100%	100%	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 by 30 June	100%	100%	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 by 30 June	100%	100%	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	10	10	10	12	14	16
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	10	10	10	10	10	10
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	14	10	6	6	10	10	10	10	10	10
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	41	41	41
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%	90%	90%	95%	95%	95%	95%	95%	95%
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	75%	80%	75%	75%	80%	80%	80%	80%	80%	80%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1	1	1	1	1	1	1
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	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	--	--	--	--	5	5	5	5	5	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	--	--	--	--	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	--	--	--	--	--	--	--	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	--	--	--	--	--	--	--	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	--	--	--	--	--	--	--	50%	50%	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	--	--	--	--	100%	100%	100%	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	--	--	--	--	1	1	1	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	--	--	--	--	1	1	1	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	--	--	--	--	100%	100%	100%	10%	15%	20%

Description	Unit of measurement	2019/20	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 1: GOOD GOVERNANCE											
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April		-	-	-	-	-	-	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections		-	-	-	10	10	10	N/A	N/A	N/A
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT											
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December		-	-	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June		-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April		-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June		-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April		-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April		-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of Heritage Resources by 30 June		-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June		-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June		-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April		-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June		-	-	-	-	-	-	1	1	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November		-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April		-	-	-	-	-	-	1	1	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December		-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December		-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April		-	-	-	-	-	-	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December		-	-	-	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March		-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnies, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnies, Paarl CBD & rest of Drakenstein) by 31 March		-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December		-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March		-	-	-	-	-	-	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March		-	-	-	1	1	1	N/A	N/A	N/A
KPA 6: SAFETY AND ENVIRONMENT MANAGEMENT											
Submit Disaster Management Plan to Portfolio Committee (Community Services)/ Mayco by 31 March	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayco by 31 March	1	1	1	1	1	1	1	1	1	1
KPA 6: SOCIAL AND COMMUNITY DEVELOPMENT											
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September		-	-	-	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June		-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December		-	-	-	1	1	1	N/A	N/A	N/A



**WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45637**

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b><u>Borrowing Management</u></b>										
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	N/A	N/A	N/A	4.6%	4.6%	4.6%	4.9%	4.4%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	N/A	N/A	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	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Safety of Capital</u></b>		N/A	N/A	N/A						
Gearing	Long Term Borrowing/ Funds & Reserves	N/A	N/A	N/A	75.5%	75.5%	75.5%	69.5%	58.4%	
<b><u>Liquidity</u></b>		N/A	N/A	N/A						
Current Ratio	Current assets/current liabilities	N/A	N/A	N/A	219.6%	218.5%	217.4%	234.2%	238.1%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	N/A	N/A	N/A	202.8%	201.0%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities	N/A	N/A	N/A	1.3	1.3	1.3	1.5	1.6	
<b><u>Revenue Management</u></b>		N/A	N/A	N/A						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	N/A	N/A	N/A	20.7%	20.6%	20.6%	22.6%	24.4%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/A	N/A	N/A	124.3%	130.1%	130.1%	87.8%	85.1%	
<b><u>Creditors Management</u></b>		N/A	N/A	N/A						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	N/A	N/A	N/A	95.0%	95.0%	95.0%	95.0%	95.0%	
Creditors to Cash and Investments					47.5%	47.9%	48.4%	46.2%	47.8%	
<b><u>Other Indicators</u></b>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	44687837.0%	23843452.0%	0.0%	26728510.0%	26728510.0%	26728510.0%	29668646.0%	32932197.0%	
	Total Volume Losses (kW) non technical	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Total Cost of Losses (Rand '000)	1	368	–	441	441	441	529	635	
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	–	21	21	21	22	22	
Water Volumes :System input	Bulk Purchase	2,304	2,451	–	2,139	2,139	2,139	2,139	2,139	
	Water treatment works	0	0	–	0	0	0	0	0	
	Natural sources	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Total Volume Losses (kℓ)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Employee costs	Employee costs/(Total Revenue - capital revenue)	N/A	N/A	N/A	26.9%	26.9%	26.9%	25.9%	25.6%
	Remuneration	Total remuneration/(Total Revenue - capital revenue)	N/A	N/A	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	N/A	N/A	N/A	10.7%	10.7%	10.7%	10.8%	10.6%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	N/A	N/A	N/A	5.9%	6.0%	6.0%	5.7%	5.0%	
<b><u>IDP regulation financial viability indicators</u></b>		N/A	N/A	N/A						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	N/A	N/A	N/A	1890.9%	1891.6%	1892.5%	2115.8%	2269.1%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	N/A	N/A	N/A	13.7%	13.7%	13.7%	14.0%	13.5%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	N/A	N/A	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 - 45637

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			194,417	217,089	251,262	297,970	-	-	308,977	312,685		
Females aged 5 - 14			18,769	19,113	20,142	37,938	-	-	39,085	39,554		
Males aged 5 - 14			19,081	19,433	20,367	38,815	-	-	39,987	40,467		
Females aged 15 - 34			36,683	36,071	44,058	60,556	-	-	62,386	63,135		
Males aged 15 - 34			36,140	37,661	45,399	63,694	-	-	65,618	66,405		
Unemployment			12,503	19,104	18,694	25,812	-	-	26,572	-		
<b>Monthly Household income (no. of households)</b>	1, 12											
None		Census 2011	6,969	7,356	7,743	13,725	-	-	15,860	16,050		
R1 - R1 600		R1 - R6 327	937	989	1,041	1,930	-	-	2,230	2,257		
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	3,430	-	-	3,964	4,012		
R3 201 - R6 400		R12 654 - R25 306	5,778	6,099	6,420	11,472	-	-	13,258	13,417		
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	18,335	-	-	21,189	21,443		
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	20,051	-	-	23,171	23,449		
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	14,904	-	-	17,223	17,430		
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,558	11,472	-	-	13,258	13,417		
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	8,150	-	-	9,418	9,531		
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,679	-	-	3,096	3,133		
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	644	-	-	744	753		
> R819 200		R3 239 209 or more	219	231	243	429	-	-	496	502		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	15,654	-	-	18,090	18,307		
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			194,417	217,089	251	298	-	-	309	313		
Number of poor people in municipal area			87,487	97,690	115	135	-	-	137	138		
Number of households in municipal area			44,410	51,614	60	76	-	-	73	74		
Number of poor households in municipal area			24,592	25,958	27	49	-	-	57	58		
Definition of poor household (R per month)			-	-	38,200	-	-	-	4,800	4,858		
<b>Housing statistics</b>												
Formal	3		36,360	38,178	50,875	66,464	-	-	67,510	68,320		
Informal			7,970	8,200	8,899	97	-	-	57	58		
<b>Total number of households</b>		-	44,330	46,378	59,774	66,561	-	-	67,567	68,378		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						4.2%	0.0%	0.0%	4.4%	4.4%		
Interest rate - investment						10.2%	0.0%	0.0%	10.2%	10.2%		
Remuneration increases						4.0%	0.0%	0.0%	4.0%	4.0%		
Consumption growth (electricity)						6.2%	0.0%	0.0%	6.2%	6.2%		
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	95.0%	0.0%	0.0%	95.0%	95.0%		
Interest - external investments					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	95.0%	0.0%	0.0%	95.0%	95.0%		

## Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									

		Piped water inside dwelling	41,377	41,754	–	42,905	42,905	42,905	43,570	44,245	–
		Piped water inside yard (but not in dwelling)	29,072	30,137	–	30,968	30,968	30,968	31,448	31,935	–
8		Using public tap (at least min.service level)	5,209	5,209	–	8,691	8,691	8,691	8,826	8,963	–
10		Other water supply (at least min.service level)	407	407	–	407	407	407	408	409	–
		<i>Minimum Service Level and Above sub-total</i>	76,065	77,507	–	82,971	82,971	82,971	84,252	85,552	–
9		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10		Other water supply (< min.service level)	163	163	–	163	163	163	163	163	–
		No water supply	134	134	–	134	134	134	134	134	–
		<i>Below Minimum Service Level sub-total</i>	297	297	–	297	297	297	297	297	–
		<b>Total number of households</b>	<b>76,362</b>	<b>77,804</b>	–	<b>83,268</b>	<b>83,268</b>	<b>83,268</b>	<b>84,549</b>	<b>85,849</b>	–
		<b><u>Sanitation/sewerage:</u></b>									
		Flush toilet (connected to sewerage)	66,207	67,789	–	63,904	63,904	63,904	64,486	65,074	–
		Flush toilet (with septic tank)	8,894	9,046	–	9,270	9,270	9,270	9,354	9,440	–
		Chemical toilet	35	35	–	532	532	532	537	542	–
		Pit toilet (ventilated)	142	–	–	142	142	142	142	142	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	75,278	76,870	–	73,848	73,848	73,848	74,519	75,198	–
		Bucket toilet	378	378	–	378	378	378	378	378	–
		Other toilet provisions (< min.service level)	451	451	–	318	318	318	318	318	–
		No toilet provisions	354	–	–	2,665	2,665	2,665	2,665	2,665	–
		<i>Below Minimum Service Level sub-total</i>	1,183	829	–	3,361	3,361	3,361	3,361	3,361	–
		<b>Total number of households</b>	<b>76,461</b>	<b>77,699</b>	–	<b>77,209</b>	<b>77,209</b>	<b>77,209</b>	<b>77,880</b>	<b>78,559</b>	–
		<b><u>Energy:</u></b>									
		Electricity (at least min.service level)	6,822	6,797	–	38,300	38,300	38,300	39,142	39,066	–
		Electricity - prepaid (min.service level)	39,668	40,237	–	38,543	38,543	38,543	39,391	39,314	–
		<i>Minimum Service Level and Above sub-total</i>	46,490	47,034	–	76,843	76,843	76,843	78,533	78,380	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	3,642	3,638	–	4,615	4,615	4,615	4,716	4,707	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	3,642	3,638	–	4,615	4,615	4,615	4,716	4,707	–
		<b>Total number of households</b>	<b>50,132</b>	<b>50,672</b>	–	<b>81,458</b>	<b>81,458</b>	<b>81,458</b>	<b>83,249</b>	<b>83,087</b>	–
		<b><u>Refuse:</u></b>									
		Removed at least once a week	50,908	76,517	–	78,430	78,430	78,430	80,156	79,999	–
		<i>Minimum Service Level and Above sub-total</i>	50,908	76,517	–	78,430	78,430	78,430	80,156	79,999	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>50,908</b>	<b>76,517</b>	–	<b>78,430</b>	<b>78,430</b>	<b>78,430</b>	<b>80,156</b>	<b>79,999</b>	–

Municipal in-house services			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>									
		<b><u>Water:</u></b>									
		Piped water inside dwelling	41,377	41,754	–	42,905	42,905	42,905	43,570	44,245	–
		Piped water inside yard (but not in dwelling)	29,072	30,137	–	30,968	30,968	30,968	31,448	31,935	–
8		Using public tap (at least min.service level)	5,209	5,209	–	8,691	8,691	8,691	8,826	8,963	–
10		Other water supply (at least min.service level)	407	407	–	407	407	407	408	409	–
		<i>Minimum Service Level and Above sub-total</i>	76,065	77,507	–	82,971	82,971	82,971	84,252	85,552	–
9		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10		Other water supply (< min.service level)	163	163	–	163	163	163	163	163	–
		No water supply	134	134	–	134	134	134	134	134	–
		<i>Below Minimum Service Level sub-total</i>	297	297	–	297	297	297	297	297	–
		<b>Total number of households</b>	<b>76,362</b>	<b>77,804</b>	–	<b>83,268</b>	<b>83,268</b>	<b>83,268</b>	<b>84,549</b>	<b>85,849</b>	–
		<b><u>Sanitation/sewerage:</u></b>									
		Flush toilet (connected to sewerage)	66,207	67,789	–	63,904	63,904	63,904	64,486	65,074	–
		Flush toilet (with septic tank)	8,894	9,046	–	9,270	9,270	9,270	9,354	9,440	–
		Chemical toilet	35	35	–	532	532	532	537	542	–
		Pit toilet (ventilated)	142	–	–	142	142	142	142	142	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	75,278	76,870	–	73,848	73,848	73,848	74,519	75,198	–
		Bucket toilet	378	378	–	378	378	378	378	378	–
		Other toilet provisions (< min.service level)	451	451	–	318	318	318	318	318	–
		No toilet provisions	354	–	–	2,665	2,665	2,665	2,665	2,665	–
		<i>Below Minimum Service Level sub-total</i>	1,183	829	–	3,361	3,361	3,361	3,361	3,361	–
		<b>Total number of households</b>	<b>76,461</b>	<b>77,699</b>	–	<b>77,209</b>	<b>77,209</b>	<b>77,209</b>	<b>77,880</b>	<b>78,559</b>	–
		<b><u>Energy:</u></b>									
		Electricity (at least min.service level)	6,822	6,797	–	38,300	38,300	38,300	39,142	39,066	–

		Electricity - prepaid (min.service level)	39,668	40,237	–	38,543	38,543	38,543	39,391	39,314	–
		Minimum Service Level and Above sub-total	46,490	47,034	–	76,843	76,843	76,843	78,533	78,380	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	3,642	3,638	–	4,615	4,615	4,615	4,716	4,707	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	3,642	3,638	–	4,615	4,615	4,615	4,716	4,707	–
		Total number of households	50,132	50,672	–	81,458	81,458	81,458	83,249	83,087	–
		<u>Refuse:</u>									
		Removed at least once a week	50,908	76,517	–	78,430	78,430	78,430	80,156	79,999	–
		Minimum Service Level and Above sub-total	50,908	76,517	–	78,430	78,430	78,430	80,156	79,999	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	50,908	76,517	–	78,430	78,430	78,430	80,156	79,999	–
Municipal entity services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
	8	Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	10	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		<u>Energy:</u>									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		<u>Refuse:</u>									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		<u>Water:</u>									

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		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>	32,434	32,434	-	-	-	-	-	32,434	34,867	37,622
		<i>Number of HH receiving this type of FBS</i>	20	20	-	-	-	-	-	20	21	21
		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>	58,425	58,425	-	-	-	-	-	58,425	62,807	67,769
		<i>Number of HH receiving this type of FBS</i>	20	20	-	-	-	-	-	20	21	21
		<b>Informal settlements (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Other (R '000)</b>	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-

**WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 45637**

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	N/A	N/A	N/A	728,543	721,979	715,239	834,199	900,443
Cash + investments at the yr end less applications - R'000	2	18(1)b	N/A	N/A	N/A	685,104	679,093	671,637	900,865	1,038,509
Cash year end/monthly employee/supplier payments	3	18(1)b	N/A	N/A	N/A	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	N/A	N/A	N/A	666,861	676,352	683,432	541,370	83,399
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N/A	N/A	N/A	0.0%	0.0%	0.0%	2.7%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.9%	83.9%	83.8%	83.5%	83.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	N/A	N/A	N/A	39.8%	39.8%	39.8%	42.5%	45.4%
Capital payments % of capital expenditure	8	18(1)c;19	N/A	N/A	N/A	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	N/A	0.0%	178.3%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N/A	N/A	N/A	N/A	N/A	N/A	24.2%	17.4%
Long term receivables % change - incr(decr)	12	18(1)a	N/A	N/A	N/A	N/A	N/A	N/A	12.0%	12.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	N/A	N/A	N/A	4.8%	4.8%	4.8%	5.1%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)	N/A	N/A	N/A	6.3%	6.2%	7.0%	4.6%	11.4%

**WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45637**

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		235,236	235,236	-	-	-	-	235,236	251,548	271,640
Local Government Equitable Share		231,574	231,574	-	-	-	-	231,574	249,848	269,840
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2,062	2,062	-	-	-	-	2,062	-	-
Local Government Financial Management Grant		1,600	1,600	-	-	-	-	1,600	1,700	1,800
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,273	5,273	-	-	-	-	5,273	54,073	54,258
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Municipal Accreditation & Capacity Building Grant		249	249	-	-	-	-	249	249	260
Housing		1,888	1,888	-	-	-	-	1,888	37,500	39,500
Informal Settlements Upgrading Partnership Grant		2,500	2,500	-	-	-	-	2,500	14,385	14,385
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		523	523	-	-	-	-	523	1,826	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Library Services Funding for most vulnerable B3 Mun		-	-	-	-	-	-	-	-	-
Infrastructure Grant	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		797	797	-	-	-	-	797	-	-
CWDM		797	797	-	-	-	-	797	-	-
<b>Other grant providers:</b>		750	750	-	-	-	-	750	750	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	242,056	242,056	-	-	-	-	242,056	306,371	326,648
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		694,155	694,886	-	-	-	-	694,886	487,283	51,015
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		3,340	3,340	-	-	-	-	3,340	11,478	10,369
Integrated Urban Development Grant		60,815	61,546	-	-	-	-	61,546	36,675	39,777
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		30,000	30,000	-	-	-	-	30,000	13,043	870
Regional Bulk Infrastructure Grant		600,000	600,000	-	-	-	-	600,000	426,087	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		54,300	54,300	-	-	-	-	54,300	10,435	10,904
Public Transport: Maintenance & Construction		11,300	11,300	-	-	-	-	11,300	10,435	10,904
Capital Human Settlement		43,000	43,000	-	-	-	-	43,000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		8,000	16,000	-	-	-	-	16,000	8,000	8,000
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		8,000	16,000	-	-	-	-	16,000	8,000	8,000
DMOSS		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	756,455	765,186	-	-	-	-	765,186	505,718	69,919
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		998,511	1,007,242	-	-	-	-	1,007,242	812,089	396,567



WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45637

		Ref	Budget Year 2024/25						Budget Year	Budget Year	
Description			Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget	2	capital	Govt			Budget	Budget	
R thousands		A	A1	3	4	5	6	7			
				B	C	D	E	F			
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:		1									
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			235,471	235,471	–	2	–	2	235,473	251,548	271,640
Equitable Share			231,574	231,574	–	–	–	–	231,574	249,848	269,840
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant			2,062	2,062	–	–	–	–	2,062	–	–
Integrated Urban Development Grant			–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,600	1,600	–	–	–	–	1,600	1,700	1,800
Municipal Disaster Relief Grant			235	235	–	2	–	2	237	–	–
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
							–	–			
Provincial Government:			10,097	10,097	–	614	–	614	10,712	54,073	54,258
Capacity Building and Other Grants			–	–	–	72	–	72	72	–	–
Community Development Workers Grant			113	113	–	–	–	–	113	113	113
Municipal Accreditation & Capacity Building Grant			249	249	–	–	–	–	249	249	260
Housing			6,612	6,612	–	–	–	–	6,612	37,500	39,500
Informal Settlements Upgrading Partnership Grant			2,500	2,500	–	–	–	–	2,500	14,385	14,385
Thusong Centre			–	–	–	42	–	42	42	–	–
Library Services Conditional Grant			–	–	–	–	–	–	–	–	–
Energy Resilience Grant			–	–	–	–	–	–	–	–	–
Tourism Grant			100	100	–	–	–	–	100	–	–
Title Deeds Restoration Grant			523	523	–	–	–	–	523	1,826	–
Municipal Service Delivery and Capacity Building Grant			–	–	–	500	–	500	500	–	–
Infrastructure Grant			–	–	–	–	–	–	–	–	–
					–	–	–	–	–	–	–
District Municipality:			797	1,101	–	–	–	–	1,101	–	–
Specify (Add grant description)			797	1,101	–	–	–	–	1,101	–	–
Other grant providers:			750	1,559	–	–	–	–	1,559	750	750
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			750	750	–	–	–	–	750	750	750
European Union			–	809	–	–	–	–	809	–	–
Organisation for Economic Co-operation and Development			–	–	–	–	–	–	–	–	–
Transnet Limited			–	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Western Cape Destination Marketing Organisation			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			247,115	248,228	–	616	–	616	248,845	306,371	326,648
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			603,613	604,249	–	6,375	–	6,375	610,624	487,273	51,015
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			2,904	2,904	–	–	–	–	2,904	11,478	10,369
Integrated Urban Development Grant			52,883	53,518	–	–	–	–	53,518	36,675	39,777
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			26,087	26,087	–	6,375	–	6,375	32,462	13,043	870
Regional Bulk Infrastructure Grant			521,739	521,739	–	–	–	–	521,739	426,077	–
Water Services Infrastructure Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			52,826	53,586	–	(252)	–	(252)	53,335	10,435	10,904
Public Transport: Maintenance & Construction			9,826	9,826	–	–	–	–	9,826	10,435	10,904
Capital Human Settlement			43,000	43,243	–	92	–	92	43,335	–	–
Capital Informal Settlement			–	517	–	(344)	–	(344)	173	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Other grant providers:			8,000	16,000	–	–	–	–	16,000	8,000	8,000
Developers Contribution			8,000	16,000	–	–	–	–	16,000	8,000	8,000
European Union			–	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			664,439	673,835	–	6,123	–	6,123	679,958	505,708	69,919
Total capital expenditure of Transfers and Grants			911,554	922,064	–	6,740	–	6,740	928,803	812,079	396,567

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45637

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		235,236	235,236	–	–	–	–	235,236	251,548	271,640
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>235,236</b>	<b>235,236</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>235,236</b>	<b>251,548</b>	<b>271,640</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		5,273	5,273	–	–	–	–	5,273	54,073	54,258
<b>Conditions met - transferred to revenue</b>		<b>5,273</b>	<b>5,273</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,273</b>	<b>54,073</b>	<b>54,258</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		797	797	–	–	–	–	797	–	–
<b>Conditions met - transferred to revenue</b>		<b>797</b>	<b>797</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>797</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		750	750	–	–	–	–	750	750	750
<b>Conditions met - transferred to revenue</b>		<b>750</b>	<b>750</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>750</b>	<b>750</b>	<b>750</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>242,056</b>	<b>242,056</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>242,056</b>	<b>306,371</b>	<b>326,648</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		694,155	694,886	–	–	–	–	694,886	487,283	51,015
<b>Conditions met - transferred to revenue</b>		<b>694,155</b>	<b>694,886</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>694,886</b>	<b>487,283</b>	<b>51,015</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		54,300	54,300	–	–	–	–	54,300	10,435	10,904
<b>Conditions met - transferred to revenue</b>		<b>54,300</b>	<b>54,300</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>54,300</b>	<b>10,435</b>	<b>10,904</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		8,000	16,000	–	–	–	–	16,000	8,000	8,000
<b>Conditions met - transferred to revenue</b>		<b>8,000</b>	<b>16,000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>756,455</b>	<b>765,186</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>765,186</b>	<b>505,718</b>	<b>69,919</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>998,511</b>	<b>1,007,242</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,007,242</b>	<b>812,089</b>	<b>396,567</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6	7	8	9	10	11	12	13		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Ts_O_M_Pe_Oth Trf Pe_Afrimat	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		-	315	-	-	-	-	-	-	315	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Museums		200	200	-	-	-	-	-	-	200	200	200
Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Tourism		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Unspecified		4,811	4,857	-	-	-	-	-	-	4,857	4,811	4,811
Ts_O_M_Pc_Non Fin Pc_Product		30,915	31,195	-	-	-	-	-	-	31,195	915	915
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe_Radio Kc		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		35,926	36,567	-	-	-	-	-	-	36,567	5,926	5,926
<b>Groups of Individuals</b>												
Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	35,926	36,567	-	-	-	-	-	-	36,567	5,926	5,926
<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		400	400	-	-	-	-	-	-	400	400	400
Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Soc Assis_Grant In Aid		364	364	-	-	-	-	-	-	364	-	-
[insert description]									-	-		
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		764	764	-	-	-	-	-	-	764	400	400
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		764	764	-	-	-	-	-	-	764	400	400
<b>TOTAL NON-CASH TRANSFERS</b>	5	764	764	-	-	-	-	-	-	764	400	400
<b>TOTAL TRANSFERS</b>		36,690	37,330	-	-	-	-	-	-	37,330	6,326	6,326

**WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45637**

Summary of remuneration	Ref	Budget Year 2024/25									% 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	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		34,991	34,991			-		-	-	34,991	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		3,754	3,754			-		-	-	3,754	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		533	533			-		-	-	533	
<b>Sub Total - Councillors</b>		<b>39,277</b>	<b>39,277</b>			-		-	-	<b>39,277</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		9,815	9,815	-		-		-	-	9,815	0.0%
Pension and UIF Contributions		1,174	1,174	-		-		-	-	1,174	0.0%
Medical Aid Contributions		64	64	-		-		-	-	64	0.0%
Overtime									-	-	
Performance Bonus		1,176	1,176	-		-		-	-	1,176	
Motor Vehicle Allowance		562	562	-		-		-	-	562	0.0%
Cellphone Allowance		143	143	-		-		-	-	143	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,933</b>	<b>12,933</b>	-		-		-	-	<b>12,933</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		539,332	539,332	-	-	-	-	-	-	539,332	0.0%
Pension and UIF Contributions		102,571	102,571	-	-	-	-	-	-	102,571	0.0%
Medical Aid Contributions		34,471	34,471	-	-	-	-	-	-	34,471	0.0%
Overtime		49,456	49,456	-	-	-	-	-	-	49,456	0.0%
Performance Bonus		43,362	43,362	-	-	-	-	-	-	43,362	
Motor Vehicle Allowance		34,950	34,950	-	-	-	-	-	-	34,950	0.0%
Cellphone Allowance		4,619	4,619	-	-	-	-	-	-	4,619	0.0%
Housing Allowances		4,620	4,620	-	-	-	-	-	-	4,620	
Other benefits and allowances		9,783	9,783	-	-	-	-	-	-	9,783	
Payments in lieu of leave		10,448	10,448	-	-	-	-	-	-	10,448	0.0%
Long service awards		10,435	10,435	-	-	-	-	-	-	10,435	0.0%
Post-retirement benefit obligations		37,667	37,667	-	-	-	-	-	-	37,667	0.0%
Entertainment										-	
Scarcity										-	
Acting and post related allowance		973	973	-	-	-	-	-	-	973	
In kind benefits										-	
<b>Sub Total - Other Municipal Staff</b>		<b>882,686</b>	<b>882,686</b>	-	-	-	-	-	-	<b>882,686</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>934,896</b>	<b>934,896</b>	-	-	-	-	-	-	<b>934,896</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>934,896</b>	<b>934,896</b>	-	-	-	-	-	-	<b>934,896</b>	<b>0.0%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>895,619</b>	<b>895,619</b>	-	-	-	-	-	-	<b>895,619</b>	<b>0.0%</b>

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45637

Description		Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Outcome	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
R thousands																	
Revenue by Vote																	
Vote 01 - Office Of The City Manager			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Financial Services			81,773	(5,066)	41,624	42,028	42,447	44,059	55,605	41,885	42,835	41,965	40,655	105,870	575,681	600,541	
Vote 03 - Corporate & Planning Services			2,325	462	2,623	2,331	2,560	2,607	1,942	2,560	2,573	1,632	1,499	20,761	43,874	40,596	
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services			419	145	8,755	4,492	4,746	10,742	5,056	5,463	11,433	6,511	6,205	16,334	80,300	81,150	
Vote 06 - Engineering Services			286,760	6,041	209,391	217,751	260,097	299,297	274,422	258,533	279,881	259,116	234,237	583,546	3,169,074	3,283,297	
Vote 07 - Internal Audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Risk Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Idp And Performance Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Communication And Marketing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety			1,720	737	2,375	2,800	2,791	30,838	1,940	2,160	2,164	2,175	2,150	93,161	145,011	145,036	
Vote 12 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote			372,997	2,319	264,767	269,403	312,642	387,543	338,966	310,601	338,886	311,398	284,746	819,673	4,013,940	4,150,620	
Expenditure by Vote																	
Vote 01 - Office Of The City Manager			357	2	439	439	564	509	439	439	439	439	439	667	5,172	5,806	
Vote 02 - Financial Services			15,026	148	10,612	14,742	19,601	17,637	10,388	11,171	10,041	10,041	10,041	29,294	158,743	169,032	
Vote 03 - Corporate & Planning Services			12,984	255	18,665	17,394	23,012	40,535	16,847	19,717	18,464	26,908	20,179	71,498	286,457	298,731	
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services			11,752	249	16,246	15,316	24,557	47,944	15,946	15,651	17,446	16,506	16,471	68,083	266,167	321,203	
Vote 06 - Engineering Services			231,211	2,576	169,045	142,655	160,577	328,343	144,909	152,930	149,554	149,810	129,969	560,200	2,321,779	2,512,675	
Vote 07 - Internal Audit			797	2	889	889	1,426	903	889	889	889	889	889	1,882	11,231	11,931	
Vote 08 - Risk Management			157	3	214	214	359	219	214	214	214	214	214	487	2,725	2,885	
Vote 09 - Idp And Performance Management			408	76	452	452	692	472	452	452	452	452	452	891	5,699	6,048	
Vote 10 - Communication And Marketing			373	1	518	507	843	513	598	498	723	528	500	2,490	8,092	8,091	
Vote 11 - Public Safety			7,912	26	12,648	13,691	17,983	13,535	9,105	8,985	13,824	13,972	13,127	139,636	264,444	272,848	
Vote 12 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote			280,976	3,338	229,728	206,298	249,614	450,609	199,787	210,945	212,045	219,758	192,281	875,129	3,330,508	3,609,249	
Surplus/ (Deficit)			92,021	(1,019)	35,040	63,105	63,028	(63,066)	139,179	99,657	126,841	91,640	92,465	(55,457)	683,432	541,370	

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45637

2020 Brackenheim - Supporting Table 05-10 Adjustments Budget - Monthly Revenue and Expenditure (functional classification) - 40001																
Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	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
R thousands																
Revenue - Functional																
Governance and administration		82,175	(5,048)	42,257	42,489	43,024	45,124	57,647	42,551	43,462	42,213	40,922	124,126	600,941	621,658	647,629
Executive and council		202	0	216	127	92	248	79	220	154	112	135	14,369	15,955	16,030	16,107
Finance and administration		81,973	(5,048)	42,041	42,362	42,932	44,876	57,567	42,331	43,308	42,101	40,787	109,757	584,986	605,628	631,522
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,405	869	12,371	8,538	8,788	42,825	8,250	8,835	14,809	9,897	9,566	111,712	239,865	241,409	244,652
Community and social services		319	117	5,626	317	347	5,466	299	365	5,564	364	364	5,649	24,797	24,983	26,103
Sport and recreation		59	16	37	87	184	462	470	90	84	61	55	321	1,924	2,013	2,104
Public safety		1,720	737	2,375	2,800	2,791	30,838	1,940	2,160	2,164	2,175	2,150	93,161	145,011	145,036	146,189
Housing		1,307	0	4,334	5,333	5,465	6,059	5,542	6,220	6,997	7,297	6,997	12,581	68,132	69,377	70,256
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,340	459	1,974	2,332	3,861	1,293	458	6,545	10,500	6,070	5,616	18,146	58,597	35,275	22,203
Planning and development		846	459	1,674	820	1,037	793	458	850	1,313	175	21	1,507	9,954	8,263	8,651
Road transport		494	-	300	1,512	2,824	500	-	5,696	9,187	5,896	5,596	16,639	48,643	27,012	13,552
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		286,076	6,038	208,165	216,044	256,969	298,302	272,611	252,670	270,115	253,217	228,641	565,689	3,114,538	3,252,277	3,063,349
Energy sources		238,912	6,397	143,632	136,944	137,183	143,970	162,238	154,341	152,631	138,306	125,326	172,004	1,711,884	1,923,768	2,158,927
Water management		16,529	(412)	18,194	16,495	21,009	26,883	37,722	31,496	26,774	22,300	18,345	40,462	275,796	296,226	319,263
Waste water management		14,622	(2)	33,996	50,213	86,388	115,426	38,875	55,438	78,783	80,596	73,611	249,199	877,145	763,763	295,549
Waste management		16,012	56	12,343	12,391	12,390	12,023	33,776	11,396	11,927	12,016	11,359	104,024	249,712	268,520	289,611
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		372,997	2,319	264,767	269,403	312,642	387,543	338,966	310,601	338,886	311,398	284,746	819,673	4,013,940	4,150,620	3,977,833
Expenditure - Functional																
Governance and administration		39,258	1,055	31,655	34,421	50,360	82,751	30,242	34,179	31,934	40,182	33,425	120,121	529,584	557,583	582,798
Executive and council		5,328	2	6,632	5,129	5,750	24,145	5,112	7,865	6,215	6,215	6,590	37,527	116,510	128,679	137,107
Finance and administration		33,134	1,051	24,398	28,667	43,447	57,967	24,505	25,688	25,093	33,341	26,210	81,502	405,004	420,133	436,207
Internal audit		797	2	625	625	1,162	639	625	625	625	625	625	1,092	8,070	8,770	9,484
Community and public safety		17,977	252	27,129	27,224	37,101	56,844	23,188	22,790	29,411	28,619	27,739	201,471	499,744	561,098	581,702
Community and social services		2,665	29	3,959	3,959	5,783	6,125	3,959	3,959	3,959	3,959	3,959	11,612	53,925	55,770	59,022
Sport and recreation		5,387	188	9,759	9,829	12,702	14,193	9,759	9,964	9,759	9,819	9,784	28,921	130,062	136,067	143,898
Public safety		6,929	26	8,379	9,422	12,894	9,135	4,836	4,716	9,555	9,703	8,858	127,629	212,083	217,323	224,207
Housing		2,996	9	5,033	4,015	5,722	27,391	4,634	4,151	6,138	5,138	5,138	33,309	103,674	151,938	154,575
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,089	134	20,126	12,626	18,264	62,776	12,626	12,626	20,126	12,626	12,626	77,754	272,396	248,658	247,199
Planning and development		5,179	83	5,624	5,624	8,074	5,742	5,624	5,624	5,624	5,624	5,624	11,678	70,124	70,845	73,942
Road transport		4,761	51	14,343	6,843	9,905	56,875	6,843	6,843	14,343	6,843	6,843	65,747	200,238	175,648	170,953
Environmental protection		149	-	159	159	284	159	159	159	159	159	159	328	2,034	2,165	2,304
Trading services		213,653	1,906	150,817	132,026	143,889	248,238	133,731	141,351	130,575	138,331	118,491	475,773	2,028,781	2,241,906	2,482,731
Energy sources		183,747	1,338	119,541	100,085	106,886	158,881	100,736	112,137	100,187	107,710	87,686	302,782	1,481,717	1,685,533	1,868,844
Water management		12,681	442	6,649	9,099	9,343	28,769	8,344	6,902	8,078	8,310	8,494	76,992	184,104	189,450	208,772
Waste water management		8,849	(11)	11,990	11,690	14,281	43,248	11,359	11,360	11,359	11,359	11,359	61,446	208,290	217,270	260,864
Waste management		8,375	137	12,637	11,152	13,378	17,340	13,292	10,952	10,952	10,952	10,952	34,553	154,670	149,654	144,252
Other		-	-	0	0	0	0	0	0	0	0	0	1	4	4	4
Total Expenditure - Functional		280,976	3,348	229,728	206,298	249,614	450,609	199,787	210,945	212,045	219,758	192,281	875,120	3,330,508	3,609,249	3,894,434
Surplus/ (Deficit) 1.		92,021	(1,029)	35,040	63,105	63,028	(63,066)	139,179	99,657	126,841	91,640	92,465	(55,447)	683,432	541,370	83,399

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45637

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		142,124	6,397	141,344	135,882	136,045	142,935	135,488	153,164	134,481	137,039	123,959	226,980	1,615,836	1,819,968	2,049,960
Service charges - Water		15,821	(412)	17,661	15,963	20,472	26,321	28,900	30,436	23,859	21,570	17,710	27,825	246,125	264,585	285,487
Service charges - Waste Water Management		13,811	(2)	13,993	13,990	14,217	14,688	13,159	13,434	13,730	14,598	13,535	27,523	166,674	179,175	193,329
Service charges - Waste Management		15,502	56	11,874	11,920	11,914	11,540	12,090	10,722	11,331	11,420	11,278	65,390	185,037	198,915	214,629
Agency services		988	535	1,341	2,108	1,920	1,167	1,405	1,847	1,847	1,847	1,847	3,376	20,227	21,157	22,109
Interest													-	-	-	-
Interest earned from Receivables		1,767	(0)	1,617	1,618	1,607	1,640	1,800	2,484	2,019	2,124	1,514	(151)	18,040	18,870	19,719
Interest earned from Current and Non Current Assets		5,082	-	4,776	5,223	5,810	6,580	6,474	4,650	5,600	4,730	3,450	5,626	58,000	58,000	58,000
Dividends													-	-	-	-
Rent on Land		1	-	1	1	1	1	1	1	1	1	1	2	9	9	10
Rental from Fixed Assets		693	17	632	558	649	861	935	552	459	355	347	207	6,266	6,554	6,857
Licence and permits		310	92	679	326	304	201	270	301	326	301	301	230	3,614	3,780	3,950
Operational Revenue		358	(5,034)	393	439	466	809	1,876	432	375	322	320	5,666	6,423	6,718	7,025
<b>Non-Exchange Revenue</b>																
Property rates		77,089	(0)	37,225	37,252	36,886	37,628	37,733	37,403	37,403	37,403	37,403	75,196	488,621	511,097	534,096
Surcharges and Taxes		-	-	6,389	7,309	8,499	9,509	10,009	5,709	10,709	10,894	5,509	18,534	93,067	74,658	9,288
Fines, penalties and forfeits		395	103	406	375	574	29,301	367	3	-	-	185	88,502	120,212	120,224	120,236
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Transfer and subsidies - Operational		96,582	-	1,095	105	494	1,135	77,667	1,350	21,993	2,302	1,970	44,154	248,845	306,371	326,648
Interest		280	(0)	270	280	260	270	306	410	410	410	380	(117)	3,158	3,303	3,452
Fuel Levy													-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	16,200	16,200	16,200	16,200
Discontinued Operations													-	-	-	-
<b>Total Revenue</b>		<b>372,021</b>	<b>2,319</b>	<b>246,501</b>	<b>234,477</b>	<b>241,600</b>	<b>291,317</b>	<b>329,611</b>	<b>264,152</b>	<b>270,939</b>	<b>245,897</b>	<b>220,167</b>	<b>608,144</b>	<b>3,333,982</b>	<b>3,644,901</b>	<b>3,907,914</b>
<b>Expenditure By Type</b>																
Employee related costs		60,752	-	67,549	67,549	110,911	84,584	67,549	67,549	67,549	67,549	67,549	166,526	895,619	942,740	999,989
Remuneration of councillors		2,737	-	4,074	2,576	2,575	2,575	2,573	5,324	3,656	3,656	3,656	5,875	39,277	41,280	43,385
Bulk purchases - electricity		173,759	-	103,363	84,058	88,017	84,819	85,609	95,560	84,309	91,933	71,708	256,108	1,219,243	1,410,664	1,617,169
Inventory consumed		3,527	1,112	8,245	8,495	8,047	10,020	9,039	7,398	9,620	8,856	9,040	52,829	136,228	133,338	138,836
Debt impairment		8,600	-	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	(24,562)	63,271	73,141	57,611
Depreciation and amortisation		-	-	-	-	-	136,845	-	-	-	-	-	136,845	273,690	283,543	303,391
Interest		-	-	-	-	-	79,496	-	-	-	-	-	79,496	158,991	147,210	135,486
Contracted services		3,141	1,591	18,520	18,549	21,339	17,887	17,427	15,687	20,063	19,978	20,353	56,156	230,693	292,820	307,826
Transfers and subsidies		105	150	7,548	263	65	9,529	150	237	7,800	255	175	11,052	37,330	6,326	6,326
Irrecoverable debts written off		16,906	160	1,597	1,235	404	150	19	48	26	26	26	90,103	110,700	110,700	110,700
Operational costs		11,448	325	10,027	14,769	9,452	15,902	8,617	10,337	10,217	18,701	10,969	37,601	158,366	160,387	166,615
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	7,100	7,100	7,100	7,100
<b>Total Expenditure</b>		<b>280,976</b>	<b>3,338</b>	<b>229,728</b>	<b>206,298</b>	<b>249,614</b>	<b>450,609</b>	<b>199,787</b>	<b>210,945</b>	<b>212,045</b>	<b>219,758</b>	<b>192,281</b>	<b>875,129</b>	<b>3,330,508</b>	<b>3,609,249</b>	<b>3,894,434</b>
<b>Surplus/(Deficit)</b>		<b>91,045</b>	<b>(1,019)</b>	<b>16,774</b>	<b>28,179</b>	<b>(8,014)</b>	<b>(159,292)</b>	<b>129,824</b>	<b>53,207</b>	<b>58,894</b>	<b>26,139</b>	<b>27,886</b>	<b>(266,986)</b>	<b>3,474</b>	<b>35,652</b>	<b>13,480</b>
Transfers and subsidies - capital (monetary allocations)		975	-	18,266	34,925	71,042	96,226	9,355	46,450	67,947	65,501	64,579	204,692	679,958	505,718	69,919
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>92,021</b>	<b>(1,019)</b>	<b>35,040</b>	<b>63,105</b>	<b>63,028</b>	<b>(63,066)</b>	<b>139,179</b>	<b>99,657</b>	<b>126,841</b>	<b>91,640</b>	<b>92,465</b>	<b>(62,294)</b>	<b>683,432</b>	<b>541,370</b>	<b>83,399</b>

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45637

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		32,801	36,494	58,533	51,845	–	39,353	39,353	39,353	39,353	39,353	39,353	56,445	472,234	493,957	516,185
Service charges - electricity revenue		130,219	148,373	157,468	177,758	–	129,267	129,267	129,267	129,267	129,267	129,267	161,783	1,551,203	1,747,169	1,967,962
Service charges - water revenue		17,105	14,361	14,392	18,669	–	19,690	19,690	19,690	19,690	19,690	19,690	53,613	236,280	254,001	274,068
Service charges - sanitation revenue		10,952	11,976	12,923	14,647	–	13,334	13,334	13,334	13,334	13,334	13,334	29,505	160,007	172,008	185,596
Service charges - refuse		12,129	13,542	14,328	16,397	–	14,803	14,803	14,803	14,803	14,803	14,803	32,421	177,635	190,958	206,044
Rental of facilities and equipment		353	403	308	354	–	522	522	522	522	522	522	1,715	6,266	6,554	6,857
Interest earned - external investments		10,599	6,262	6,001	5,785	–	4,833	4,833	4,833	4,833	4,833	4,833	353	58,000	58,000	58,000
Interest earned - outstanding debtors		–	–	–	–	–	1,766	1,766	1,766	1,766	1,766	1,766	10,599	21,198	22,173	23,171
Dividends received													–			
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	–	1,803	1,803	1,803	1,803	1,803	1,803	1,266	21,638	21,640	21,643
Licences and permits		310	309	360	425	–	301	301	301	301	301	301	405	3,616	3,783	3,953
Agency services		988	1,977	1,713	1,896	–	1,686	1,686	1,686	1,686	1,686	1,686	3,540	20,227	21,157	22,109
Transfers and Subsidies - Operational		101,489	2,728	–	15,000	–	20,180	20,180	20,180	20,180	20,180	20,180	1,861	242,156	306,371	326,648
Other revenue		64,313	60,187	191,862	(111,292)	–	10,847	10,847	10,847	10,847	10,847	10,847	(139,985)	130,169	116,700	53,238
Cash Receipts by Source		383,707	299,090	460,080	193,916	–	258,386	258,386	258,386	258,386	258,386	258,386	213,521	3,100,629	3,414,471	3,665,472
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,324	31,000	–	–	–	54,756	54,756	54,756	54,756	54,756	54,756	274,214	657,075	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1,426	80	1,187	3,099	–	1,333	1,333	1,333	1,333	1,333	1,333	2,208	16,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	250	250	250	250	250	250	1,500	3,000	–	–
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		207	(273)	32	944	–	–	–	–	–	–	–	(910)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		1	1	1	1	–	–	–	–	–	–	–	(3)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		408,664	329,899	461,300	197,960	–	314,725	314,725	314,725	314,725	314,725	314,725	490,530	3,776,704	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		(62,348)	(63,214)	(70,497)	(65,434)	–	74,635	74,635	74,635	74,635	74,635	74,635	709,302	895,619	942,740	999,989
Remuneration of councillors		–	–	–	–	–	3,273	3,273	3,273	3,273	3,273	3,273	19,638	39,277	41,280	43,385
Finance charges		–	–	–	–	–	13,249	13,249	13,249	13,249	13,249	13,249	79,496	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	–	–	–	–	101,604	101,604	101,604	101,604	101,604	101,604	462,862	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		–	–	–	–	–	11,202	11,202	11,202	11,202	11,202	11,202	69,018	136,228	139,567	145,377
Contracted services		8,024	6,006	(21,296)	(382,390)	–	19,342	19,342	19,342	19,342	19,342	19,342	504,300	230,693	292,820	307,826
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	3,057	3,057	3,057	3,057	3,057	3,057	18,986	37,330	6,326	6,326
Other expenditure		294,598	254,509	299,206	187,563	–	13,233	13,233	13,233	13,233	13,233	13,233	(956,907)	158,366	160,387	166,615
Cash Payments by Type		387,033	197,301	207,414	(260,262)	–	239,594	239,594	239,594	239,594	239,594	239,594	906,696	2,875,747	3,140,994	3,422,173
Other Cash Flows/Payments by Type																
Capital assets		1,186	4,529	30,707	30,048	–	65,034	65,034	65,034	65,034	65,034	65,034	329,856	786,531	577,598	139,619
Repayment of borrowing		–	–	–	–	–	7,569	7,569	7,569	7,569	7,569	7,569	45,412	90,825	102,172	113,895
Other Cash Flows/Payments		29	1,278	11,580	212	–	–	–	–	–	–	–	(13,100)	–	–	–
Total Cash Payments by Type		388,248	203,109	249,701	(230,001)	–	312,197	312,197	312,197	312,197	312,197	312,197	1,268,865	3,753,103	3,820,764	3,675,688
NET INCREASE/(DECREASE) IN CASH HELD		20,417	126,790	211,598	427,961	–	2,528	2,528	2,528	2,528	2,528	2,528	(778,335)	23,601	99,426	59,704
Cash/cash equivalents at the month/year beginning:		691,638	712,055	838,845	1,050,444	1,478,404	1,478,404	1,480,933	1,483,461	1,485,989	1,488,518	1,491,046	1,493,574	691,638	715,239	814,665
Cash/cash equivalents at the month/year end:		712,055	838,845	1,050,444	1,478,404	1,478,404	1,480,933	1,483,461	1,485,989	1,488,518	1,491,046	1,493,574	715,239	715,239	814,665	874,369



WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45637

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		-	-	259	-	-	1,000	-	-	1,000	-	-	815	3,074	2,605	2,119
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	500	-	-	-	-	-	-	500	-	1,000	-	-
Vote 06 - Engineering Services		238	237	22,252	32,068	36,168	37,268	44,668	37,018	69,168	79,233	90,168	156,893	605,380	513,239	86,195
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	2,000	2,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	238	237	22,511	32,568	36,168	38,268	44,668	37,018	70,168	79,233	90,668	159,508	611,253	517,844	90,314
<b>Single-year expenditure appropriation</b>																
Vote 01 - Office Of The City Manager		-	-	-	-	12	-	-	-	-	-	-	-	12	-	-
Vote 02 - Financial Services		-	-	(11)	239	19	(11)	(11)	84	(11)	(11)	(11)	82	354	2,500	500
Vote 03 - Corporate & Planning Services		-	1	24	69	297	39	552	374	24	24	24	2,277	3,702	3,395	3,881
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	2,997	2,397	9,797	2,597	2,747	14,197	4,097	9,947	3,597	25,742	78,117	12,600	12,600
Vote 06 - Engineering Services		948	308	3,550	6,320	4,427	6,224	7,515	5,984	5,005	6,905	3,780	33,312	84,278	36,069	27,324
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	2	2	2	154	152	2	2	2	2	4	324	190	-
Vote 11 - Public Safety		-	-	163	163	633	463	563	393	163	4,863	163	926	8,492	5,000	5,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	948	309	6,725	9,189	15,185	9,465	11,517	21,034	9,279	21,729	7,554	62,343	175,278	59,754	49,305
<b>Total Capital Expenditure</b>	2	1,186	546	29,236	41,757	51,354	47,733	56,185	58,052	79,447	100,962	98,222	221,851	786,531	577,598	139,619

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45637

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	740	971	1,122	2,148	1,861	1,701	1,981	1,046	981	14,941	27,490	28,395	23,150
Executive and council		–	–	–	–	12	–	–	–	–	–	–	–	12	–	–
Finance and administration		–	–	740	971	1,111	2,148	1,861	1,701	1,981	1,046	981	14,941	27,478	28,395	23,150
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	3,154	3,054	10,424	3,054	3,304	14,584	4,254	14,804	4,254	28,457	89,347	19,600	19,600
Community and social services		–	–	3	503	3	303	3	3	3	1,003	1,503	1,005	4,330	1,650	5,775
Sport and recreation		–	–	912	512	1,212	712	812	612	2,512	1,012	1,012	824	10,132	8,000	5,500
Public safety		–	–	163	163	633	463	563	393	163	4,863	163	2,726	10,292	7,000	7,000
Housing		–	–	2,077	1,877	8,577	1,577	1,927	13,577	1,577	7,927	1,577	23,902	64,594	2,950	1,325
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		687	183	3,608	4,758	4,991	5,038	4,736	4,498	5,283	4,608	5,908	26,217	70,512	43,002	33,349
Planning and development		–	1	2	2	275	2	30	2	2	2	2	46	368	–	–
Road transport		687	182	3,606	4,756	4,716	5,036	4,706	4,496	5,281	4,606	5,906	26,171	70,144	43,002	33,349
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		499	363	21,734	32,974	34,816	37,493	46,284	37,269	67,929	80,504	87,079	152,236	599,182	486,602	63,519
Energy sources		499	347	2,479	3,837	1,919	4,507	10,757	3,527	2,327	3,627	1,327	8,954	44,110	39,002	39,944
Water management		–	–	1,245	877	1,357	936	877	1,277	877	877	877	4,954	14,154	8,176	9,969
Waste water management		–	16	18,010	27,530	31,540	31,675	32,000	32,465	64,725	74,500	84,500	136,658	533,619	437,424	11,607
Waste management		–	–	–	730	–	375	2,650	–	–	1,500	375	1,670	7,300	2,000	2,000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		1,186	546	29,236	41,757	51,354	47,733	56,185	58,052	79,447	100,962	98,222	221,851	786,531	577,598	139,619

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		113,430	123,619	-	-	-	(252)	-	(252)	123,367	11,453	9,278
Roads Infrastructure		480	472	-	-	-	-	-	-	472	680	280
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		480	472	-	-	-	-	-	-	472	680	280
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,000	19,200	-	-	-	-	-	-	19,200	9,500	8,800
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	1,200	-	-	-	-	-	-	1,200	1,500	800
LV Networks		10,000	18,000	-	-	-	-	-	-	18,000	8,000	8,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		150	478	-	-	-	(23)	-	(23)	455	1,273	198
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		150	478	-	-	-	(23)	-	(23)	455	1,273	198
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		102,800	103,469	-	-	-	(229)	-	(229)	103,240	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		102,800	103,469	-	-	-	(229)	-	(229)	103,240	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,000	3,269	-	-	-	-	-	-	3,269	925	5,000
Community Facilities		3,000	3,138	-	-	-	-	-	-	3,138	925	5,000
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	30	-	-	-	-	-	-	30	700	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3,000	3,000	-	-	-	-	-	-	3,000	225	5,000
Police		-	108	-	-	-	-	-	-	108	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
Capital Spares									-	-		
Sport and Recreation Facilities		-	132	-	-	-	-	-	-	132	-	-
Indoor Facilities		-							-	-		
Outdoor Facilities		-	132	-	-	-	-	-	-	132	-	-
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		855	1,560	-	-	-	-	-	-	1,560	2,450	450
Operational Buildings		855	1,560	-	-	-	-	-	-	1,560	2,450	450
Municipal Offices		855	1,560	-	-	-	-	-	-	1,560	2,450	450
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	22	-	-	-	-	-	-	22	190	-
Servitudes									-	-		
Licences and Rights		-	22	-	-	-	-	-	-	22	190	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	22	-	-	-	-	-	-	22	190	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		3,769	4,579	-	-	-	-	-	-	4,579	4,605	3,450
Computer Equipment		3,769	4,579	-	-	-	-	-	-	4,579	4,605	3,450
<b>Furniture and Office Equipment</b>		1,295	1,799	-	-	-	-	-	-	1,799	305	310
Furniture and Office Equipment		1,295	1,799	-	-	-	-	-	-	1,799	305	310
<b>Machinery and Equipment</b>		6,156	6,104	-	-	-	-	-	-	6,104	5,760	6,515
Machinery and Equipment		6,156	6,104	-	-	-	-	-	-	6,104	5,760	6,515
<b>Transport Assets</b>		12,422	15,331	-	-	-	-	-	-	15,331	23,870	20,795
Transport Assets		12,422	15,331	-	-	-	-	-	-	15,331	23,870	20,795
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	140,927	156,283	-	-	-	(252)	-	(252)	156,031	49,557	45,799

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		45,394	45,394	-	-	-	6,375	-	6,375	51,769	24,482	13,795
Roads Infrastructure		39,394	39,394	-	-	-	6,375	-	6,375	45,769	24,062	13,355
Roads		39,394	39,394	-	-	-	6,375	-	6,375	45,769	24,062	13,355
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	400	-	-	-	-	-	-	400	420	440
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		400	400	-	-	-	-	-	-	400	420	440
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		5,600	5,600	-	-	-	-	-	-	5,600	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5,600	5,600	-	-	-	-	-	-	5,600	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Museums			-				-		-	-		
Galleries			-				-		-	-		
Theatres			-				-		-	-		
Libraries			-				-		-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police			-				-		-	-		
Puris			-				-		-	-		
Public Open Space			-				-		-	-		
Nature Reserves			-				-		-	-		
Public Ablution Facilities			-				-		-	-		
Markets			-				-		-	-		
Stalls			-				-		-	-		
Abattoirs			-				-		-	-		
Airports			-				-		-	-		
Taxi Ranks/Bus Terminals			-				-		-	-		
Capital Spares			-				-		-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		920	1,316	-	-	-	-	-	-	1,316	115	115
Operational Buildings		920	1,316	-	-	-	-	-	-	1,316	115	115
Municipal Offices		920	1,316	-	-	-	-	-	-	1,316	115	115
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b>Transport Assets</b>		1,822	1,868	-	-	-	-	-	-	1,868	2,000	2,000
Transport Assets		1,822	1,868	-	-	-	-	-	-	1,868	2,000	2,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A										
<b>R thousands</b>												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	48,136	48,578	-	-	-	6,375	-	6,375	54,953	26,597	15,910

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 45637

Description	Ref	Budget Year 2024/25									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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		200,700	199,882	–	–	–	2	–	2	199,885	224,173	237,592
Roads Infrastructure		9,696	10,071	–	–	–	–	–	–	10,071	10,142	10,598
Roads		–	750	–	–	–	–	–	–	750	–	–
Road Structures		9,696	9,321	–	–	–	–	–	–	9,321	10,142	10,598
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		83,690	82,771	–	–	–	–	–	–	82,771	97,778	103,661
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		4,547	4,547	–	–	–	–	–	–	4,547	4,752	4,966
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		1,032	1,032	–	–	–	–	–	–	1,032	1,078	1,127
LV Networks		78,111	77,192	–	–	–	–	–	–	77,192	91,948	97,569
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		31,468	31,294	–	–	–	–	–	–	31,294	34,171	35,845
Dams and Weirs		281	281	–	–	–	–	–	–	281	299	320
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		19	19	–	–	–	–	–	–	19	20	21
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		31,169	30,995	–	–	–	–	–	–	30,995	33,853	35,504
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		41,907	41,807	–	–	–	2	–	2	41,809	46,253	49,462
Pump Station		4,940	4,840	–	–	–	2	–	2	4,842	7,026	7,831
Reticulation		36,884	36,884	–	–	–	–	–	–	36,884	39,140	41,541
Waste Water Treatment Works		83	83	–	–	–	–	–	–	83	87	91
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		33,939	33,939	–	–	–	–	–	–	33,939	35,829	38,025
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		33,939	33,939	–	–	–	–	–	–	33,939	35,829	38,025
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		104,027	101,607	–	–	–	42	–	42	101,650	109,240	115,323
Community Facilities		104,027	101,607	–	–	–	42	–	42	101,650	109,240	115,323
Halls		–	–	–	–	–	–	–	–	–	–	–



Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
Centres		103,777	101,207	-	-	-	42	-	42	101,250	108,990	115,058
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purlo		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		250	400	-	-	-	-	-	-	400	250	265
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		928	983	-	-	-	-	-	-	983	800	848
Biological or Cultivated Assets		928	983	-	-	-	-	-	-	983	800	848
<b>Intangible Assets</b>		4,036	4,017	-	-	-	-	-	-	4,017	4,376	4,841
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,036	4,017	-	-	-	-	-	-	4,017	4,376	4,841
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4,036	4,017	-	-	-	-	-	-	4,017	4,376	4,841
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,699	5,890	-	-	-	-	-	-	5,890	5,895	6,265
Computer Equipment		5,699	5,890	-	-	-	-	-	-	5,890	5,895	6,265
<b>Furniture and Office Equipment</b>		1,866	1,876	-	-	-	-	-	-	1,876	1,957	2,048
Furniture and Office Equipment		1,866	1,876	-	-	-	-	-	-	1,876	1,957	2,048
<b>Machinery and Equipment</b>		40,388	43,865	-	-	-	-	-	-	43,865	45,913	47,903

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
Machinery and Equipment		40,388	43,865	-	-	-	-	-	-	43,865	45,913	47,903
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	357,645	358,121	-	-	-	44	-	44	358,166	392,354	414,820

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45637

Description	Ref	Budget Year 2024/25									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												
Depreciation by Asset Class/Sub-class												
Infrastructure		185,526	185,526	–	–	–	–	–	–	185,526	192,205	205,659
Roads Infrastructure		61,625	61,625	–	–	–	–	–	–	61,625	63,844	68,313
Roads		57,464	57,464	–	–	–	–	–	–	57,464	59,533	63,700
Road Structures		2,963	2,963	–	–	–	–	–	–	2,963	3,070	3,285
Road Furniture		1,197	1,197	–	–	–	–	–	–	1,197	1,240	1,327
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		53,793	53,793	–	–	–	–	–	–	53,793	55,729	59,630
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		4,937	4,937	–	–	–	–	–	–	4,937	5,115	5,473
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		3,904	3,904	–	–	–	–	–	–	3,904	4,044	4,327
MV Substations		297	297	–	–	–	–	–	–	297	308	330
MV Switching Stations		4,247	4,247	–	–	–	–	–	–	4,247	4,400	4,708
MV Networks		21,510	21,510	–	–	–	–	–	–	21,510	22,285	23,844
LV Networks		18,897	18,897	–	–	–	–	–	–	18,897	19,578	20,948
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		24,434	24,434	–	–	–	–	–	–	24,434	25,314	27,086
Dams and Weirs		271	271	–	–	–	–	–	–	271	281	300
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		8,465	8,465	–	–	–	–	–	–	8,465	8,770	9,384
Pump Stations		3,666	3,666	–	–	–	–	–	–	3,666	3,798	4,064
Water Treatment Works		1,740	1,740	–	–	–	–	–	–	1,740	1,802	1,929
Bulk Mains		3,333	3,333	–	–	–	–	–	–	3,333	3,453	3,694
Distribution		5,477	5,477	–	–	–	–	–	–	5,477	5,674	6,071
Distribution Points		1,482	1,482	–	–	–	–	–	–	1,482	1,536	1,643
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		36,529	36,529	–	–	–	–	–	–	36,529	37,844	40,493
Pump Station		5,294	5,294	–	–	–	–	–	–	5,294	5,485	5,869
Reticulation		6,630	6,630	–	–	–	–	–	–	6,630	6,869	7,350
Waste Water Treatment Works		15,205	15,205	–	–	–	–	–	–	15,205	15,752	16,855
Outfall Sewers		9,399	9,399	–	–	–	–	–	–	9,399	9,737	10,419
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		9,145	9,145	–	–	–	–	–	–	9,145	9,474	10,138
Landfill Sites		5,820	5,820	–	–	–	–	–	–	5,820	6,029	6,451
Waste Transfer Stations		3,325	3,325	–	–	–	–	–	–	3,325	3,445	3,686
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		17,031	17,031	–	–	–	–	–	–	17,031	17,644	18,879
Community Facilities		17,031	17,031	–	–	–	–	–	–	17,031	17,644	18,879
Halls		3,647	3,647	–	–	–	–	–	–	3,647	3,778	4,042

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,882	4,882	-	-	-	-	-	-	4,882	5,058	5,412
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7,703	7,703	-	-	-	-	-	-	7,703	7,980	8,539
Nature Reserves		580	580	-	-	-	-	-	-	580	601	643
Public Ablution Facilities		219	219	-	-	-	-	-	-	219	227	243
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		47,872	47,872	-	-	-	-	-	-	47,872	49,596	53,067
Operational Buildings		12,787	12,787	-	-	-	-	-	-	12,787	13,247	14,175
Municipal Offices		12,787	12,787	-	-	-	-	-	-	12,787	13,247	14,175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		35,085	35,085	-	-	-	-	-	-	35,085	36,348	38,893
Staff Housing		609	609	-	-	-	-	-	-	609	631	675
Social Housing		34,476	34,476	-	-	-	-	-	-	34,476	35,717	38,217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		790	790	-	-	-	-	-	-	790	818	876
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		790	790	-	-	-	-	-	-	790	818	876
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		790	790	-	-	-	-	-	-	790	818	876
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,257	5,257	-	-	-	-	-	-	5,257	5,446	5,827
Computer Equipment		5,257	5,257	-	-	-	-	-	-	5,257	5,446	5,827
<b>Furniture and Office Equipment</b>		7,998	7,998	-	-	-	-	-	-	7,998	8,286	8,866
Furniture and Office Equipment		7,998	7,998	-	-	-	-	-	-	7,998	8,286	8,866
<b>Machinery and Equipment</b>		2,940	2,940	-	-	-	-	-	-	2,940	3,046	3,260

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>R thousands</b>												
Machinery and Equipment		2,940	2,940	–	–	–	–	–	–	2,940	3,046	3,260
<b>Transport Assets</b>		6,276	6,276	–	–	–	–	–	–	6,276	6,502	6,957
Transport Assets		6,276	6,276	–	–	–	–	–	–	6,276	6,502	6,957
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<b>Living resources</b>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
<b>Total Depreciation to be adjusted</b>	1	273,690	273,690	–	–	–	–	–	–	273,690	283,543	303,391

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45637

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		553,898	553,420	-	-	-	-	-	-	553,420	493,119	71,410
Roads Infrastructure		16,301	16,010	-	-	-	-	-	-	16,010	13,535	14,714
Roads		14,601	14,310	-	-	-	-	-	-	14,310	10,435	10,904
Road Structures		1,700	1,700	-	-	-	-	-	-	1,700	3,100	3,810
Road Furniture			-							-		
Capital Spares										-		
Storm water Infrastructure		6,990	7,634	-	-	-	-	-	-	7,634	4,725	5,000
Drainage Collection			-							-		
Storm water Conveyance		6,990	7,634	-	-	-	-	-	-	7,634	4,725	5,000
Attenuation			-							-		
Electrical Infrastructure		23,270	23,270	-	-	-	-	-	-	23,270	29,398	30,156
Power Plants			-							-		
HV Substations			-							-		
HV Switching Station			-							-		
HV Transmission Conductors		3,010	3,010	-	-	-	-	-	-	3,010	2,000	5,059
MV Substations		2,904	2,904	-	-	-	-	-	-	2,904	11,478	10,369
MV Switching Stations			-							-		
MV Networks		4,000	4,000	-	-	-	-	-	-	4,000	3,492	5,000
LV Networks		13,356	13,356	-	-	-	-	-	-	13,356	12,427	9,729
Capital Spares			-							-		
Water Supply Infrastructure		13,908	14,536	-	-	-	-	-	-	14,536	8,103	10,003
Dams and Weirs			-							-		
Boreholes			-							-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	558	-	-	-	-	-	-	558	-	-
Distribution		12,908	13,338	-	-	-	-	-	-	13,338	7,753	9,478
Distribution Points		1,000	640	-	-	-	-	-	-	640	350	525
PRV Stations			-							-		
Capital Spares			-							-		
Sanitation Infrastructure		493,429	491,971	-	-	-	-	-	-	491,971	437,359	11,537
Pump Station		1,490	1,581	-	-	-	-	-	-	1,581	220	260
Reticulation		7,000	5,924	-	-	-	-	-	-	5,924	11,062	11,277
Waste Water Treatment Works		484,939	484,466	-	-	-	-	-	-	484,466	426,077	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-							-		
Capital Spares			-							-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites			-							-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-							-		
Waste Separation Facilities			-							-		
Electricity Generation Facilities			-							-		
Capital Spares			-							-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-							-		
Rail Structures			-							-		
Rail Furniture			-							-		
Drainage Collection			-							-		
Storm water Conveyance			-							-		
Attenuation			-							-		
MV Substations			-							-		
LV Networks			-							-		
Capital Spares			-							-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-							-		
Piers			-							-		
Revetments			-							-		
Promenades			-							-		
Capital Spares			-							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres			-							-		
Core Layers			-							-		
Distribution Layers			-							-		
Capital Spares			-							-		
Community Assets		13,150	11,635	-	-	-	-	-	-	11,635	8,325	6,500
Community Facilities		3,250	3,235	-	-	-	-	-	-	3,235	3,075	4,500
Halls		1,700	1,765	-	-	-	-	-	-	1,765	-	-
Centres			-							-		
Crèches			-							-		
Clinics/Care Centres			-							-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-							-		

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
<b>R thousands</b>		A										
Museums			-						-	-		
Galleries			-						-	-		
Theatres			-						-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police			-						-	-		
Purfs		1,200	1,200	-	-	-	-	-	-	1,200	2,000	2,000
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-						-	-		
Markets			-						-	-		
Stalls		350	270	-	-	-	-	-	-	270	1,075	2,500
Abattoirs			-						-	-		
Airports			-						-	-		
Taxi Ranks/Bus Terminals			-						-	-		
Capital Spares			-						-	-		
Sport and Recreation Facilities		9,900	8,400	-	-	-	-	-	-	8,400	5,250	2,000
Indoor Facilities			-						-	-		
Outdoor Facilities		9,900	8,400	-	-	-	-	-	-	8,400	5,250	2,000
Capital Spares			-						-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments			-						-	-		
Historic Buildings			-						-	-		
Works of Art			-						-	-		
Conservation Areas			-						-	-		
Other Heritage			-						-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-						-	-		
Unimproved Property			-						-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-						-	-		
Unimproved Property			-						-	-		
<b>Other assets</b>		10,115	10,491	-	-	-	-	-	-	10,491	-	-
Operational Buildings		10,115	10,491	-	-	-	-	-	-	10,491	-	-
Municipal Offices		10,115	10,491	-	-	-	-	-	-	10,491	-	-
Pay/Enquiry Points			-						-	-		
Building Plan Offices			-						-	-		
Workshops			-						-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores			-						-	-		
Laboratories			-						-	-		
Training Centres			-						-	-		
Manufacturing Plant			-						-	-		
Depots			-						-	-		
Capital Spares			-						-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing			-						-	-		
Social Housing			-						-	-		
Capital Spares			-						-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-						-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes			-						-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights			-						-	-		
Effluent Licenses			-						-	-		
Solid Waste Licenses			-						-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-						-	-		
Unspecified			-						-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-						-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-						-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-						-	-		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land			-						-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-						-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
<b>R thousands</b>		A										
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	577,163	575,547	-	-	-	-	-	-	575,547	501,444	77,910



WC023 Drakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 45637

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Housing	O/O SCHOONGEZICHT CIVIL SERVICES WATER	4570646020EK56VZ226					Water Supply Infrastructure	Distribution				243	220				
Housing	O/O LOVERSLANE BULK SEWER	4570646020H550Z229H					Sanitation Infrastructure	Reconstruction				402	173				
Road transport	DROMMEDARIS NEIGHBOURHOOD GRANT	73068472402EF153ZZ0VM					Roads Infrastructure	Roads				26,887	32,462				
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-