



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

DRAFT 2025/2030 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

MARCH 2025

To the Speaker

Section 21(1)(a) of the Municipal Finance Management Act, No. 56 of 2003 (MFMA), requires the Executive Mayor of Drakenstein Municipality to coordinate the process for preparing the annual budget and for reviewing the Municipality's Integrated Development Plan (IDP) and budget-related policies to ensure that the tabled budget and any revisions of the IDP and budget-related policies are mutually consistent and credible.

The MFMA requires that the Executive Mayor must table the annual budget at a Council meeting at least 90 days before the start of a budget year. Furthermore, section 17 of the MFMA determines that the tabled annual budget must be in the prescribed format, must generally be divided into a capital and operating budget as may be prescribed and must be accompanied by certain documents.

I herewith submit the annual budget (Draft 2025/2030 MTREF Budget Report) for the 2025/2030 financial years to be considered by the Council for approval at the end of May 2025.

The budget and IDP is now open for public comment whereby all affected stakeholders including councillors and political parties can give input which must be considered with the tabling of the approval in May 2025.

STEPHEN KORABIE
EXECUTIVE MAYOR

28 March 2025

TABLE OF CONTENTS

ABBREVIATIONS AND ACRONYMS.....	4
PART 1 – ANNUAL BUDGET	6
1.1 COUNCIL RESOLUTION	6
1.2 EXECUTIVE SUMMARY.....	8
1.3 HIGH LEVEL OPERATING BUDGET SUMMARY	17
1.4 CAPITAL EXPENDITURE	19
PART 2 – SUPPORTING DOCUMENTATION.....	22
2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS.....	22
2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP.....	24
2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS	28
2.4 OVERVIEW OF BUDGET ASSUMPTIONS	29
2.5 OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE	33
2.6 EXPENDITURE ON GRANT ALLOCATIONS MADE TO THE MUNICIPALITY.....	34
2.7 COUNCILLOR AND EMPLOYEE BENEFIT.....	34
2.8 ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY.....	35
2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW.....	35
2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS.....	36
2.11 LONG TERM FINANCIAL SUSTAINABILITY	36
2.12 MSCOA PROGRESS TO DATE.....	38
2.13 LEGISLATION COMPLIANCE STATUS.....	38
2.14 CITY MANAGER’S QUALITY CERTIFICATE.....	40

TABLES

TABLE 1: 2025/2030 MEDIUM TERM OPERATING REVENUE PER VOTE (DEPARTMENT)

TABLE 2: 2025/2030 MEDIUM TERM OPERATING EXPENDITURE PER VOTE (DEPARTMENT)

TABLE 3: 2025/2030 MEDIUM-TERM OPERATING REVENUE AND EXPENDITURE FRAMEWORK
PER CATEGORY

TABLE 4: 2025/2030 MTREF HIGH-LEVEL CAPITAL BUDGET EXPENDITURE PER VOTE
(DEPARTMENT)

TABLE 5: 2025/2030 MTREF HIGH-LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE

TABLE 6: KEY BUDGET PROJECTIONS

APPENDICES

APPENDIX 1: SERVICE STANDARDS;

APPENDIX 2: PROCUREMENT PLAN; AND

APPENDIX 3: A SCHEDULE MAIN TABLES A1 TO A10 & SUPPORTING TABLES SA1 AND SA38.

ABBREVIATIONS AND ACRONYMS

AMR	AUTOMATED METER READING
ASGISA	ACCELERATED AND SHARED GROWTH INITIATIVE
BFI	BUDGET FACILITY FOR INFRASTRUCTURE
BPC	BUDGET PLANNING COMMITTEE
CBD	CENTRAL BUSINESS DISTRICT
CESA	CONSULTING ENGINEERS SOUTH AFRICA
CFO	CHIEF FINANCIAL OFFICER
CM	CITY MANAGER
CPI	CONSUMER PRICE INDEX
CRR	CAPITAL REPLACEMENT RESERVE
DBSA	DEVELOPMENT BANK OF SOUTH AFRICA
DoRA	DIVISION OF REVENUE ACT
DWA	DEPARTMENT OF WATER AFFAIRS
EE	EMPLOYMENT EQUITY
EEDSM	ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT
EM	EXECUTIVE MAYOR
FBS	FREE BASIC SERVICES
GDP	GROSS DOMESTIC PRODUCT
GFS	GOVERNMENT FINANCIAL STATISTICS
GRAP	GENERAL RECOGNISED ACCOUNTING PRACTICE
HR	HUMAN RESOURCES
HSRC	HUMAN SCIENCE RESEARCH COUNCIL
IDP	INTEGRATED DEVELOPMENT STRATEGY
IMESA	INSTITUTE OF MUNICIPAL ENGINEERS OF SOUTH AFRICA
IT	INFORMATION TECHNOLOGY
IUDG	INTEGRATED URBAN DEVELOPMENT GRANT
kℓ	KILOLITRE
KM	KILOMETRE
KPA	KEY PERFORMANCE AREA
KPI	KEY PERFORMANCE INDICATOR
kWh	KILOWATT
ℓ	LITRE
LED	LOCAL ECONOMIC DEVELOPMENT
MEC	MEMBER OF THE EXECUTIVE COMMITTEE
MFMA	MUNICIPAL FINANCIAL MANAGEMENT ACT PROGRAMME
MBRR	MUNICIPAL BUDGET AND REPORTING REGULATIONS

MMC	MEMBER OF MAYORAL COMMITTEE
MPRA	MUNICIPAL PROPERTIES RATES ACT
MSA	MUNICIPAL SYSTEMS ACT
MTEF	MEDIUM-TERM EXPENDITURE FRAMEWORK
MTREF	MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK
NERSA	NATIONAL ELECTRICITY REGULATOR SOUTH AFRICA
NGO	NON-GOVERNMENTAL ORGANISATIONS
NKPIs	NATIONAL KEY PERFORMANCE INDICATORS
OHS	OCCUPATIONAL HEALTH AND SAFETY
OP	OPERATIONAL PLAN
PBO	PUBLIC BENEFIT ORGANISATIONS
PHC	PROVINCIAL HEALTH CARE
PMS	PERFORMANCE MANAGEMENT SYSTEM
PPE	PROPERTY PLANT AND EQUIPMENT
PPP	PUBLIC PRIVATE PARTNERSHIP
PTIS	PUBLIC TRANSPORT INFRASTRUCTURE SYSTEM
RG	RESTRUCTURING GRANT
RSC	REGIONAL SERVICES COUNCIL
SALGA	SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION
SAPS	SOUTH AFRICAN POLICE SERVICE
SDBIP	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN
SMME	SMALL MICRO AND MEDIUM ENTERPRISES

PART 1 – ANNUAL BUDGET

1.1 DRAFT COUNCIL RESOLUTION

1.1.1 It is recommended that the Council takes note of the following draft resolutions in terms of the 2025/2026:

1.1.1.1 The draft 2025/2030 Medium Term Revenue and Expenditure Framework (MTREF) is attached as Annexure A to the item as aligned to the annual budget.

1.1.1.2 The draft operating budget revenue of R4,287,585,881 for the 2025/2026 financial year.

1.1.1.3 The draft operating budget expenditure of R3,673,818,346 for the 2025/2026 financial year.

1.1.1.4 The draft capital budget expenditure of R727,584,723 for the 2025/2026 financial year.

1.1.1.5 The draft capital budget expenditure funding sources of R727,584,723 for the 2025/2026 financial year.

1.1.1.6 The following draft multi-year capital project Rehabilitation & Upgrade of Paarl Waste Water Treatment Works (R874,739,131), that exceeds the amount of R50 million referred to in Regulation 13(2)(c) of the Municipal Budget and Reporting Regulations.

1.1.1.7 The following draft tariffs are recommended:

- 1.1.1.7.1 Property rates tariff decrease of 22.50%;
- 1.1.1.7.2 Water tariff increase of 7.7%;
- 1.1.1.7.3 Sewerage/sanitation tariff increase of 5.9%; and
- 1.1.1.7.4 Refuse removal tariff increase of 5.9%;

1.1.1.8 The electricity bulk purchases increase is 11.32% for electricity purchases by the municipality from ESKOM with effect 1 July 2025. The preliminary tariff increase that the municipality will give through to consumers is 10.32% with effect from 1 July 2025, but this tariff increase is subject to NERSA approval and might increase or decrease with the approval of the final budget in May 2025.

1.1.1.9 The water bulk purchases increase is 20.6% by the municipality from the City of Cape Town with effect 1 July 2025. The preliminary tariff increase that the municipality will give

through to consumers is 7.7% with effect from 1 July 2025, but this tariff increase is subject to the municipality raising an objection to the City of Cape Town's proposal and might increase or decrease with the approval of the final budget in May 2025.

1.1.1.10 The draft annual budget for the 2025/2026 financial year as well as the indicative estimates for the four outer financial years (2026/2027 to 2029/2030) as set out in the new mSCOA version 6.9 Schedules A1 to A10 and SA1 to SA38 included in Appendix 3 to the Draft 2025/2030 MTREF Budget Report.

1.1.2 It is recommended that Council notes:

1.1.2.1 That a draft budgeted operating surplus of R613,767,535 is anticipated to be realised for the 2025/2026 financial year as set out in Table 3 of the draft 2025/2030 MTREF Budget Report. The format in which the budget is presented aligns with legislative prescripts which require the operating surplus to include capital government grants and subsidies allocated in the capital budget and does not represent cash only, but if this is subtracted the operating surplus is in the region of R34,858,839.

1.1.2.2 That any actual cash surpluses at year-end will be used to increase Drakenstein's Capital Replacement Reserve to be utilised for future infrastructure assets investment and the redemption of external loans.

1.1.2.3 The envisaged draft increases/decreases in the property rates, fees, charges and tariffs as set in the Tariff Book attached as Annexure B to this item.

1.1.2.4 That Drakenstein's investments and cash as at 28 February 2025 amounted to R1,030,726,135 made up of the following:

- 1.1.2.4.1 Nedbank Primary account (R236,967,084);
- 1.1.2.4.2 ABSA investments (R360,998,427);
- 1.1.2.4.3 African Bank investments (R310,761,356);
- 1.1.2.4.4 Standard Bank investments (R53,820,405); and
- 1.1.2.4.5 Nedbank investments (R68,178,863).

1.1.2.5 The proposed total cost to the municipality's expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee Members, ordinary councillors, City Manager (CM), Chief Financial Officer (CFO) and Executive Directors as set out in SA23 included in Annexure A.

1.1.2.6 That Drakenstein Municipality does not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Drakenstein Municipality as defined in Section 1 of the Municipal Systems Act.

1.1.2.7 That Drakenstein Municipality does not have any municipal entities.

1.1.3 The City Manager in terms of legislation invites the local community through advertisements in the local media to submit representations in connection with the 2025/2026 draft operational and capital budget as required by the MFMA and the Municipal Systems Act.

1.1.4 The IDP and budget open day programme be followed in April 2025 as approved by the Council in the IDP review item.

1.2 EXECUTIVE SUMMARY

The Draft 2025/2030 MTREF Budget Report deals with the operating budget, tariffs, capital budget and funding source proposals to ensure that Drakenstein Municipality render services to the local community in a financially sustainable manner. The application of sound financial management principles for the compilation of Drakenstein's Long-Term Financial Plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

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

The Budget Circulars issued by the National and Provincial Treasury serves as a guideline and baseline for key points and assumptions. As indicated in the Budget Circular, the economy has strengthened in response to the suspension of power cuts since March 2024, improved confidence following the formation of the government of national unity in June, better than-expected inflation outcomes in recent months and reduced borrowing costs.

During 2024, headline inflation has cooled to its lowest rate in over three years, supported by lower food and transport prices. Headline inflation is projected to stabilise around the midpoint of the 3–6 per cent inflation target range in the medium term. Lower food prices, a stronger rand and comparatively low oil prices present favourable risks. Meanwhile, unfavourable risks to the outlook include higher administered prices and unfavourable weather conditions for agriculture.

Even though the confidence of the consumers has been uplifted by the improved economy, households are still struggling to pay municipal accounts and that has a negative impact on municipal revenues.

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

Legislative Requirements

Sections 15 to 24 of the MFMA, read together with regulations 9 to 20 of Municipal Budget and Reporting Regulations (MBRR) govern the compilation and approval of municipal budgets.

The MFMA states the following:

“15. Appropriation of funds for expenditure

A municipality may, except where otherwise provided in this Act, incur expenditure only –

- (a) In terms of an approved budget; and*
- (b) Within the limits of the amounts appropriated for the different votes in an approved budget.*

16. Annual budgets

- (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.*
- (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days [31 March each year] before the start of the budget year.*

- (3) *Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.*

17. Contents of annual budgets and supporting documents

- (1) *An annual budget of a municipality must be a schedule in the prescribed format –*
- (a) *Setting out realistically anticipated revenue for the budget year from each revenue source;*
 - (b) *Appropriating expenditure for the budget year under the different votes of the municipality;*
 - (c) *Setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;*
 - (d) *Setting out –*
 - (i) *Estimated revenue and expenditure by vote for the current year; and*
 - (ii) *Actual revenue and expenditure by vote for the financial year preceding the current year; and*
 - (e) *A statement containing any other information required by section 215(3) of the Constitution or as may be prescribed.*
- (2) *An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.*
- (3) *When an annual budget is tabled in terms of section 16(2), it must be accompanied by the following documents:*
- (a) *Draft resolutions –*
 - (i) *Approving the budget of the municipality;*
 - (ii) *Imposing any municipal tax and setting any municipal tariffs as may be required for the budget year; and*
 - (iii) *Approving any other matter that may be prescribed;*
 - (b) *Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan;*
 - (c) *A projection of cash flow for the budget year by revenue source, broken down per month;*
 - (d) *Any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act [dealt with in a separate report/item];*

- (e) *Any proposed amendments to the budget-related policies of the municipality;*
- (f) *Particulars of the municipality's investments;*
- (g) *Any prescribed budget information on municipal entities under the sole or shared control of the municipality **[not applicable to Drakenstein Municipality]**;*
- (h) *Particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate **[not applicable to Drakenstein Municipality]**;*
- (i) *Particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements **[not applicable to Drakenstein Municipality since no service provider is rendering any services on behalf of the Municipality (water, electricity, sanitation, refuse removal, etcetera)]**;*
- (j) *Particulars of any proposed allocations or grants by the municipality to –*
 - (i) *Other municipalities **[not applicable]**;*
 - (ii) *Any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers **[not applicable]**;*
 - (iii) *Any other organs of state **[not applicable]**; and*
 - (iv) *Any organisations or bodies referred to in section 67(1) **[not applicable]**;*
- (k) *The proposed cost to the municipality for the budget year of the salary, allowances and benefits of –*
 - (i) *Each political office-bearer of the municipality;*
 - (ii) *Councillors of the municipality; and*
 - (iii) *The municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager;*
- (l) *The proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of **[not applicable]** –*
 - (i) *Each member of the entity's board of directors; and*
 - (ii) *The chief executive officer and each senior manager of the entity; and*
- (m) *Any other supporting documentation as may be prescribed.*

18. Funding of expenditure

- (1) *An annual budget may only be funded from –*
 - (a) *Realistically anticipated revenues to be collected;*
 - (b) *Cash-backed accumulated funds from previous years' surpluses not committed for other purposes;*
 - (c) *Borrowed funds, but only for the capital budget referred to in section 17(2).*
- (2) *Revenue projections in the budget must be realistic taking into account –*
 - (a) *Projected revenue for the current year based on collection levels to date; and*
 - (b) *Actual revenue collected in previous financial years.*

19. Capital projects

- (1) *A municipality may spend money on a capital project only if –*
 - (a) *The money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17(2);*
 - (b) *The project, including the total cost, has been approved by the council;*
 - (c) *Section 33 has been complied with, to the extent that that section may be applicable to the project; and*
 - (d) *The sources of funding have been considered, are available and have not been committed for other purposes.*
- (2) *Before approving a capital project in terms of subsection (1)(b), the council of a municipality must consider –*
 - (a) *The projected cost covering all financial years until the project is operational; and*
 - (b) *The future operational costs and revenue on the project, including municipal tax and tariff implications.*
- (3) *A municipal council may in terms of subsection (1)(b) approve capital projects below a prescribed value either individually or as part of a consolidated capital programme [Regulation 13(2)(c) determines that this would be for capital projects with a total projected cost per capital project below R50 million].*

20. Matters to be prescribed

- (1) *The Minister, acting with the concurrence of the Cabinet member responsible for local government –*
 - (a) *Must prescribe the form of the annual budget of municipalities; and*
 - (b) *May prescribe –*

- (i) *The form of resolutions and supporting documentation relating to the annual budget;*
 - (ii) *The number of years preceding and following the budget year for which revenue and expenditure history or projections must be shown in the supporting documentation;*
 - (iii) *Inflation projections to be used with regard to the budget;*
 - (iv) *Uniform norms and standards concerning the setting of municipal tariff, financial risks and other matters where a municipality uses a municipal entity or other external mechanism for the performance of a municipal service or other function;*
 - (v) *Uniform norms and standards concerning the budgets of municipal entities; or*
 - (vi) *Any other uniform norms and standards aimed at promoting transparency and expenditure control.*
- (2) *The Minister may take appropriate steps to ensure that a municipality in the exercise of its fiscal powers in terms of section 229 of the Constitution does not materially and unreasonably prejudice –*
- (a) *National economic policies, particularly those on inflation, administered pricing and equity;*
 - (b) *Economic activities across municipal boundaries; and*
 - (c) *The national mobility of goods, services, capital or labour.*

21. Budget preparation process

- (1) *The mayor of a municipality must –*
- (a) *Co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible;*
 - (b) *At least 10 months before the start of the budget year, table in the municipal council a time schedule [budget process plan was approved on 23 August 2024] outlining key deadlines for–*
 - (i) *The preparation, tabling and approval of the annual budget;*
 - (ii) *The annual review of –*
 - (aa) *The integrated development plan in terms of section 34 of the Municipal Systems Act [separate report/item]; and*
 - (bb) *The budget-related policies;*
 - (iii) *The tabling and adoption of any amendments to the integrated development plan and the budget-related policies; and*

- (iv) *Any consultative processes forming part of the processes referred to in subparagraphs (i), (ii) and (iii).*
- (2) *When preparing the annual budget, the mayor of a municipality must –*
 - (a) *Take into account the municipality's integrated development plan;*
 - (b) *Take all reasonable steps to ensure that the municipality revises the integrated development plan in terms of section 33 of the Municipal Systems Act, taking into account realistic revenue and expenditure projections for future years:*
 - (c) *Take into account the national budget, the relevant provincial budget, the national government's fiscal and macro-economic policy, the annual Division of Revenue Act and any agreements reached in the Budget Forum;*
 - (d) *Consult with –*
 - (i) *The relevant district municipality and all other local municipalities within the area of the district municipality, if the municipality is a local municipality;*
 - (ii) *All local municipalities within its area, if the municipality is a district municipality;*
 - (iii) *The relevant provincial treasury, and when requested, the National Treasury; and*
 - (iv) *Any national or provincial organs of state, as may be prescribed; and*
 - (e) *Provide, on request, any information relating to the budget –*
 - (i) *To the National Treasury; and*
 - (ii) *Subject to any limitations that may be prescribed, to –*
 - (aa) *The national departments responsible for water, sanitation, electricity and any other service as may be prescribed;*
 - (bb) *Any other national and provincial organ of states, as may be prescribed; and*
 - (cc) *Another municipality affected by the budget.*

22. Publication of annual budgets

Immediately after an annual budget is tabled in a municipal council, the accounting officer of the municipality must –

- (a) *In accordance with Chapter 4 of the Municipal Systems Act –*
 - (i) *Make public the annual budget and the documents referred to in section 17(3); and*
 - (ii) *Invite the local community to submit representations in connection with the budget; and*

- (b) *Submit the annual budget [to be done immediately after an annual budget is tabled in a municipal council and within 10 days after Council approved the annual budget]–*
 - (i) *In both printed and electronic formats to the National Treasury and the relevant provincial treasury; and*
 - (ii) *In either format to any prescribed national or provincial organs of state and to other municipalities affected by the budget.*

23. Consultations on tabled budgets

- (1) *When the annual budget has been tabled, the, municipal council must consider any views of [to be done in May 2025] –*
 - (a) *The local community; and*
 - (b) *The National Treasury, the relevant provincial treasury and any provincial or national organs of state or municipalities which made submissions on the budget.*
- (2) *After considering all budget submissions, the council must give the mayor an opportunity [to be done in May 2025] –*
 - (a) *To respond to the submissions; and*
 - (b) *If necessary, to revise the budget and table amendments for consideration by the council.*
- (3) *The National Treasury may issue guidelines on the manner in which municipal councils should process their annual budgets [Circulars], including guidelines on the formation of a committee of the council [Budget Steering Committee] to consider the budget and to hold public hearings.*
- (4) *No guidelines issued in terms of subsection (3) are binding on a municipal council unless adopted by the council [only Budget Steering Committee was constituted by Council].*

24. Approval of annual budgets

- (1) *The municipal council must at least 30 days [31 May each year] before the start of the budget year consider approval of the annual budget [final budget after considering the views of the local community and other stakeholders].*
- (2) *An annual budget –*
 - (a) *Must be approved before the start of the budget year [30 June each year];*
 - (b) *Is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i) [majority of all its members]; and*
 - (c) *Must be approved together with the adoption of resolutions as may be necessary –*

- (i) *Imposing any municipal tax for the budget year;*
 - (ii) *Setting any municipal tariffs for the budget year;*
 - (iii) *Approving measurable performance objectives for revenue from each source and for each vote in the budget;*
 - (iv) *Approving any changes to the municipality's integrated development plan; and*
 - (v) *Approving any changes to the municipality's budget-related policies.*
- (3) *The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury."*

Regulations 9 to 20 of the MBRR confirm the contents of sections 15 to 24 of the MFMA. However, regulations 14 and 16 states –

"14. Tabling of annual budgets in municipal councils

- (1) *An annual budget and supporting documentation tabled in a municipal council in terms of sections 16(2) and 17(3) of the Act must –*
 - (a) *Be in the format in which it will eventually be approved by the council; and*
 - (b) *Be credible and realistic such that it is capable of being approved and implemented as tabled.*
- (2) *When complying with section 68 of the Act, the municipal manager must submit the draft municipal service delivery and budget implementation plan to the mayor together with the annual budget to be considered by the mayor for tabling in terms of section 16(2) of the Act.*
- (3) *For effective planning and implementation of the annual budget, the draft service delivery and budget implementation plan may form part of the budget documentation and be tabled in the municipal council if so recommended by the budget steering committee.*

16. Consideration of annual budgets by municipal councils

- (1) *At least 30 days before the start of the budget year **[31 May each year]** the mayor must for purposes of section 23 of the Act table the following documents in the municipal council –*
 - (a) *A report summarising the local community's views on the annual budget **[to be done in May 2025];***
 - (b) *Any comments on the annual budget received from the National Treasury and the relevant provincial treasury **[Provincial Treasury will engage with the municipality in May 2025 and will do a presentation***

on their findings where applicable. Their comments will form part of the final budget recommendations in May 2025];

- (c) Any comments on the annual budget received from any other organ of state, including any affected municipality [to be done in May 2025]; and
- (d) Any comments on the annual budget received from any other stakeholders [to be done in May 2025].

- (2) The municipal manager must assist the mayor in the preparation of the documents referred to in sub regulation 1 and section 23(2) of the Act“.

1.3 HIGH LEVEL OPERATING BUDGET SUMMARY

1.3.1 Operating Revenue Per Department

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

Anticipated operating revenue for 2025/2026 is estimated at R4,287,585,881 or R378,274,218 (9.68%) more than the 2024/2025 approved adjustments budget revenue of R3,909,311,663.

This is mainly due to an amount of R426,086,957 Regional Bulk Infrastructure Grant allocated to Drakenstein Municipality for the implementation of Sanitation Infrastructure Projects.

TABLE 1: 2025/2030 MEDIUM TERM OPERATING REVENUE PER VOTE											
Serial Number	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Operating Budget	2025/2026 Draft Operating Budget	2026/2027 Draft Operating Budget	2027/2028 Draft Operating Budget	2028/2029 Draft Operating Budget	2029/2030 Draft Operating Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	1: CITY MANAGER	-	-	-	-	-	-	-	-	-	-
2	2: FINANCIAL SERVICES	474,215,829	514,397,432	590,911,555	575,608,696	614,394,124	644,969,949	670,817,885	698,299,757	724,467,989	751,644,161
3	3: CORPORATE AND PLANNING	38,306,098	48,557,928	50,820,372	42,570,689	49,329,442	48,048,436	49,274,688	50,566,716	51,916,879	53,327,807
4	4: COMMUNITY SERVICES	31,490,432	33,467,264	58,092,007	79,744,411	50,397,729	73,552,895	93,430,874	100,851,856	69,638,487	70,983,017
5	5: PUBLIC SAFETY	125,651,765	126,116,785	119,970,032	144,706,668	147,866,849	148,573,113	149,314,223	150,689,560	157,470,586	164,556,762
6	6: ENGINEERING SERVICES	2,100,827,717	2,192,269,092	2,755,441,065	3,153,009,468	3,047,323,519	3,372,441,488	3,236,905,428	3,234,119,488	3,400,489,749	3,614,608,278
7	7: INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-
8	8: RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-
9	9: IDP	-	-	-	-	-	-	-	-	-	-
10	10: COMMUNICATION AND MARKETING	-	-	-	-	-	-	-	-	-	-
11	Total Operating Revenue	2,770,491,841	2,914,808,501	3,575,235,032	3,995,639,932	3,909,311,663	4,287,585,881	4,199,743,098	4,234,527,377	4,403,983,690	4,655,120,025

The increase in revenue also includes an amount of R39,500,000 Neighbourhood Development Partnership Grant allocated for the 2025/2026 financial year. The Equitable Share increases with R17,389,000 (R248,963,000 - R231,574,000) and a projected increase of R19,919,000 (R30,720,000 – R10,801,000) relates to the Human Settlements Development Grant. Proposed yearly tariff increases also contribute to the year-on-year increase as mentioned above.

1.3.2 Operating Expenditure Per Department

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

TABLE 2: 2025/2030 MEDIUM TERM OPERATING EXPENDITURE PER VOTE											
Serial Number	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Operating Budget	2025/2026 Draft Operating Budget	2026/2027 Draft Operating Budget	2027/2028 Draft Operating Budget	2028/2029 Draft Operating Budget	2029/2030 Draft Operating Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	1: CITY MANAGER	2,709,674	4,363,676	2,409,593	3,783,551	3,106,593	3,385,221	3,637,156	3,948,814	4,269,431	4,616,104
2	2: FINANCIAL SERVICES	81,690,097	134,470,938	77,217,220	88,182,978	100,671,267	95,131,786	102,535,710	111,132,704	119,332,958	128,145,025
3	3: CORPORATE AND PLANNING	254,149,161	296,352,743	276,685,235	316,210,722	303,992,430	320,994,548	340,025,253	360,850,259	383,783,333	408,688,001
4	4: COMMUNITY SERVICES	210,674,980	194,519,008	233,009,756	268,247,211	272,800,776	294,992,572	306,339,313	314,885,201	333,005,569	353,649,339
5	5: PUBLIC SAFETY	226,974,542	212,451,044	195,667,038	230,289,403	239,569,284	251,778,162	260,783,901	271,585,624	283,069,880	295,352,052
6	6: ENGINEERING SERVICES	1,836,617,239	1,892,384,165	2,193,544,207	2,402,151,728	2,498,933,632	2,693,668,508	2,821,718,501	2,994,969,001	3,134,357,003	3,281,263,163
7	7: INTERNAL AUDIT	6,215,353	9,537,011	5,145,670	8,070,088	4,337,566	4,718,459	5,230,989	5,866,057	6,552,493	7,302,988
8	8: RISK MANAGEMENT	1,079,101	2,973,105	1,161,810	1,730,747	1,181,079	1,512,515	1,642,705	1,821,367	2,021,793	2,239,981
9	9:IDP	3,894,340	4,887,355	2,859,978	3,780,428	2,847,777	3,027,364	3,289,177	3,605,616	3,945,370	4,314,233
10	10: COMMUNICATION AND MARKETING	3,611,034	5,422,700	4,154,047	6,332,059	4,509,627	4,609,211	4,737,372	5,111,361	5,507,945	5,936,153
11	Total Operating Expenditure	2,627,615,523	2,757,361,745	2,991,854,553	3,328,778,915	3,431,950,031	3,673,818,346	3,849,940,077	4,073,776,004	4,275,845,775	4,491,507,039

Operating expenditure for 2025/2026 is estimated at R3,673,818,346 or R241,868,315 (7.05%) more than the adjustments budget expenditure of R3,431,950,031 for 2024/2025.

The year-on-year increase includes an amount of R164,367,815 (11.32%) towards Bulk Purchases of Electricity from Eskom. This is in line with the percentage guideline increase approved by the National Electricity Regulator of South Africa (NERSA). Also included is an amount of R4,743,994 for Cogeneration Bulk Electricity Purchases.

1.3.3. Operating Revenue and Expenditure per Category

The MTREF budget per revenue and expenditure by nature is set out in Table 3 below. The tabled operating budget depicts a surplus of R613,767,535 for the 2025/2026 financial year. It should be noted that this surplus includes capital grant revenue that is included in the draft capital budget for, inter alia, infrastructure investment and is not available for other use.

It is also important to note that due to the accounting standards adhered to by any municipality, all surpluses is not a cash surplus as it include for example, billed revenue and not actual cash received as well as depreciation which relates to allocating the cost of a long-term asset over its useful life and does not relate to physical cash outflows.

TABLE 3: MEDIUM TERM OPERATING REVENUE AND EXPENDITURE FRAMEWORK (MTREF) PER CATEGORY											
Serial Number	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Operating Budget	2025/2026 Draft Operating Budget	2026/2027 Draft Operating Budget	2027/2028 Draft Operating Budget	2028/2029 Draft Operating Budget	2029/2030 Draft Operating Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Property rates	416,883,724	437,182,803	466,404,865	488,620,566	502,093,609	538,382,891	562,176,488	587,474,431	613,910,779	641,536,765
2	Service Charges - Electricity	1,387,789,508	1,351,677,536	1,527,033,087	1,615,836,229	1,691,695,317	1,823,804,578	1,961,678,201	2,112,749,697	2,276,111,933	2,451,890,746
3	Service Charges - Water	171,167,104	195,382,667	238,737,350	246,125,453	246,125,453	295,928,197	309,244,967	323,160,988	339,637,286	354,920,964
4	Service Charges - Sanitation	128,521,043	147,408,420	156,946,552	166,674,104	172,722,370	185,368,226	193,709,794	202,426,736	212,035,939	221,577,555
5	Service Charges - Waste	138,892,884	159,335,931	173,960,290	185,036,842	186,910,368	195,619,382	204,422,253	213,621,254	224,234,211	236,324,751
6	Rental from Fixed Assets	5,240,761	7,073,854	8,304,005	6,265,805	6,912,805	6,576,780	6,872,734	7,724,582	8,072,185	8,435,432
7	Interest earned - external investments	9,673,336	36,829,614	73,656,906	58,000,000	83,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
8	Interest earned - outstanding debtors	8,442,155	15,114,741	22,565,142	21,197,968	21,197,968	22,144,350	23,122,006	24,162,495	25,249,807	26,216,414
9	Fines, Penalties and Forfeits	105,224,152	104,450,942	97,292,325	120,211,928	124,426,247	124,675,947	124,942,558	125,221,169	130,856,119	136,744,646
10	Licences or Permits	3,571,153	3,254,322	3,514,151	3,616,220	4,004,220	4,180,406	4,368,523	4,565,109	4,770,537	4,985,210
11	Agency Services	34,102,516	34,653,287	17,652,143	20,226,629	18,726,629	19,550,601	20,430,378	21,349,745	22,310,483	23,314,455
12	Other Revenue	35,863,197	31,855,429	63,885,800	133,073,710	108,247,135	125,431,827	85,472,194	60,924,649	58,534,709	60,815,103
13	Gains	20,436,143	29,836,094	34,539,699	19,200,000	21,700,000	21,700,000	21,700,000	21,790,000	21,884,050	21,982,332
14	Transfers and Subsidies	186,776,996	206,950,334	231,790,279	247,115,347	254,406,868	270,314,000	276,523,000	280,480,000	279,480,000	279,480,000
15	Transfers and subsidies: Capital	117,907,168	153,802,529	458,952,438	664,439,131	467,142,674	578,908,696	330,080,002	173,876,522	111,895,652	111,895,652
16	Total Operating Revenue	2,770,491,841	2,914,808,501	3,575,235,032	3,995,639,932	3,909,311,663	4,287,585,881	4,199,743,098	4,234,527,377	4,403,983,690	4,655,120,025
17	Employee Related Cost	720,232,102	749,944,399	801,749,439	895,618,879	895,618,879	961,015,969	1,024,614,916	1,100,565,707	1,182,079,694	1,269,730,900
18	Remuneration of Councillors	31,654,070	33,213,291	34,340,227	39,276,957	39,276,957	41,280,084	43,447,287	45,185,178	46,992,589	48,872,288
19	Debt Impairment	117,214,549	65,632,960	29,903,348	63,270,673	76,151,155	78,675,719	79,565,788	83,661,975	84,750,872	84,928,872
20	Depreciation and Amortisation	243,655,110	246,478,041	249,615,652	273,690,486	273,690,486	283,543,344	303,391,372	326,145,726	340,822,277	358,885,858
21	Finance Charges	180,161,755	176,390,519	167,821,823	158,991,404	158,648,332	147,209,636	135,485,905	146,187,700	129,755,480	112,795,675
22	Bulk Purchases	949,723,831	929,946,687	1,111,429,889	1,219,242,810	1,298,444,158	1,463,346,567	1,541,781,942	1,637,218,244	1,738,562,054	1,844,981,819
23	Inventory Consumed	89,179,288	103,451,963	116,551,010	131,760,204	126,938,711	131,411,452	136,928,837	143,303,032	144,301,176	150,569,251
24	Contracted Services	142,623,492	168,473,321	204,168,790	234,961,228	247,387,779	275,283,673	287,734,557	285,575,226	295,013,628	299,330,515
25	Transfers and Subsidies	15,343,997	24,907,428	14,850,554	36,689,772	38,944,967	6,040,000	6,117,000	6,117,000	6,117,000	6,117,000
26	Other Expenditure	123,895,760	131,145,614	138,756,751	157,476,502	161,283,041	170,446,337	175,306,908	184,350,651	191,985,440	199,829,296
27	Losses	13,931,570	24,129,778	24,414,197	7,100,000	7,100,000	7,099,999	7,099,999	6,999,999	6,999,999	6,999,999
28	Irrecoverable Debt Write off	-	103,647,744	98,252,871	110,700,000	108,465,566	108,465,566	108,465,566	108,465,566	108,465,566	108,465,566
29	Total Operating Expenditure	2,627,615,523	2,757,361,745	2,991,854,553	3,328,778,915	3,431,950,031	3,673,818,346	3,849,940,077	4,073,776,004	4,275,845,775	4,491,507,039
30	Operating Surplus/(Deficit)	142,876,319	157,446,756	583,380,479	666,861,017	477,361,632	613,767,535	349,803,021	160,751,373	128,137,915	163,612,986

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

1.4 CAPITAL EXPENDITURE

1.4.1 Capital Expenditure per Department (Vote)

Table 4 below depicts the capital programme per Department (Vote) and clearly indicates which Department will receive budgeted funds for the 2025/2030 MTREF.

TABLE 4: HIGH LEVEL MTREF CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)											
Serial Number	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Capital Budget	2025/2026 Draft Capital Budget	2026/2027 Draft Capital Budget	2027/2028 Draft Capital Budget	2028/2029 Draft Capital Budget	2029/2030 Draft Capital Budget
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	CITY MANAGER	-	8,801	14,756	11,500	15,752	-	-	-	-	-
2	FINANCIAL SERVICES	1,216,426	279,165	1,002,944	500,000	359,754	500,000	100,000	100,000	100,000	100,000
3	CORPORATE AND PLANNING SERVICES	12,019,660	11,644,608	7,947,604	6,000,000	7,218,890	7,980,000	6,000,000	6,000,000	6,000,000	6,615,885
4	COMMUNITY SERVICES	26,285,358	20,683,823	43,171,353	79,800,000	28,996,233	71,922,131	68,100,000	83,600,000	52,100,000	52,100,000
5	PUBLIC SAFETY	3,154,082	2,463,440	7,448,364	8,500,000	7,364,186	16,225,000	7,000,000	7,000,000	7,000,000	7,000,000
6	ENGINEERING SERVICES	114,238,979	155,757,893	428,010,222	671,111,594	525,138,543	630,213,934	357,980,002	359,476,522	115,995,652	115,995,652
7	INTERNAL AUDIT	5,550	-	29,534	-	15,000	-	-	-	-	-
8	RISK MANAGEMENT	-	42,097	34,880	-	30,000	28,000	-	-	-	-
9	IDP AND PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
10	COMMUNICATION AND MARKETING	131,397	24,659	56,196	302,380	333,700	715,658	254,849	300,000	280,000	172,000
11	Total Capital Expenditure	157,051,452	190,904,487	487,715,852	766,225,474	569,472,058	727,584,723	439,434,851	456,476,522	181,475,652	181,983,537

Capital expenditure for the 2025/2026 financial year is estimated at R727,584,723 or R158,112,66 (27.76%) more than the adjustments budget capital expenditure of R569,472,058 for 2024/2025. The significant increase in the budget is due to the Regional Bulk Infrastructure Grant allocation specifically earmarked for the Rehabilitation of Paarl Wastewater Treatment Works. The successful implementation of the project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R40,000,000 in the 2026/2027 financial year and R213,000,000 to be funded from external financing in the 2027/2028 financial year.

1.4.2 Capital Expenditure per Capital Project

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

Regulation 13(1) of the MBRR determines that:

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

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

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

“The following capital projects may be approved by a council either individually or as part of a consolidated capital programme as contemplated in section 19(3) of the Act: Capital

projects of which the total projected cost is below R 50 million, in the case of a municipality with approved total revenue in its current annual budget greater than R 500 million”.

It must be noted that the following capital project exceeds the R50 million amount and needs to be approved individually as part of Drakenstein’s five-year 2025/2030 MTREF:

- Rehabilitation & Upgrade of Paarl Waste Water Treatment Works (R874,739,131).

PROJECT DESCRIPTION	2025/2026 Capital Budget	2026/2027 Capital Budget	2027/2028 Capital Budget	2028/2029 Capital Budget	2029/2030 Capital Budget	TOTAL
REHAB & UPGRADE OF PAARL WWTW	426,086,957	235,652,174	213,000,000	-	-	874,739,131

1.4.3 Capital Expenditure per Funding Source

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

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE											
Serial Number Column Reference	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Capital Budget	2025/2026 Draft Capital Budget	2026/2027 Draft Capital Budget	2027/2028 Draft Capital Budget	2028/2029 Draft Capital Budget	2029/2030 Draft Capital Budget
	A	B	C	D	E	F	G	H	I	J	K
1	CRR	44,278,112	75,206,208	86,436,928	101,786,344	102,329,385	148,676,027	109,354,849	69,600,000	69,580,000	70,087,885
2	External Loan	-	-	-	-	-	-	-	213,000,000	-	-
3	Grant	97,480,816	86,930,491	361,849,753	656,439,130	434,742,673	558,908,696	310,080,002	153,876,522	91,895,652	91,895,652
4	Bulk Infrastructure Contribution Levy	15,292,524	28,767,788	39,429,172	8,000,000	32,400,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
5	Grand Total	157,051,452	190,904,487	487,715,852	766,225,474	569,472,058	727,584,723	439,434,851	456,476,522	181,475,652	181,983,537

Grant funding contributes 76.82% of the total capital budget expenditure for the 2025/2026 financial year. This is due to Drakenstein Municipality being one of the municipalities included in the awards for the Budget Facility for Infrastructure.

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

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

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

2.1.1 Budget Process Overview

In terms of section 21 of the MFMA, the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2024) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required IDP and budget time schedule on 23 August 2024. Key dates applicable to the process were:

- **September 2024** – Review of the financial strategy and key economic and financial planning assumptions by the Budget Steering Committee. This included financial forecasting and scenario considerations;
- **October 2024** – Detail departmental budget proposals (5-year capital and operating) submitted to the Budget Office for consolidation and assessment against the financial planning guidelines;
- **November 2024** – Budget Assessment Team prioritises projects and motivates budget requests;

- **January 2025** – Council considers the 2024/2025 Mid-year Review;
- **February 2025** – Council considers the 2024/2025 Adjustments Budget;
- **March 2025** – Discussion of the 2025/2030 MTREF by Budget Steering Committee;
- **28 March 2025** – Tabling in Council the draft 2025/2030 MTREF for public consultation;
- **April 2025** – Documentation open for public comment to be advertised in newspaper, on the website and Facebook;
- **30 April 2025** – Closing date for written comments;
- **May 2025** – Finalisation of the 2025/2030 IDP and the 2025/2030 MTREF, taking into consideration comments received from the public, comments from National or Provincial Treasury, and updated information from the most recent Division of Revenue Bill and financial framework;
- **21 May 2025** – Tabling of final 2025/2030 MTREF to MAYCO; and
- **28 May 2025** - Tabling of final 2024/2029 MTREF before Council for consideration and approval.

2.1.2 IDP and Service Delivery and Budget Implementation Plan

The 2025/2030 IDP for Drakenstein Municipality is to be adopted on 28 May 2025. The process started in September 2024 after the tabling of the IDP Process Plan and the Budget Time Schedule for the 2025/2030 MTREF in August 2024.

The IDP Process Plan for 2025/2030 was adopted on 23 August 2024. The Municipality has so far proceeded in attaining the following milestones towards finalisation of the formulation of the Municipality's next five-year plan:

- Project plans as well as sectoral plans were finalised; and
- Reviewed IDP to be approved by Council on 28 May 2025.

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

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

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

Integral to the IDP process is the annual and medium-term revenue and capital expenditure framework (MTREF), which aligns with the KPAs established in the IDP. The annual Service Delivery and Budget Implementation Plan (SDBIP) ensures that the Municipality implements programmes and projects based on the IDP targets and associated budgets. The Municipality's performance is monitored through quarterly and mid-yearly performance assessment reports, as well as the Annual Report.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

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

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

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

The IDP developed by municipalities must correlate with National and Provincial intent. It must aim to coordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to Drakenstein, issues of

national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that Drakenstein strategically complies with the key national and provincial priorities.

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

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

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

The Constitution requires local government to align its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP.

This IDP has been drafted with consideration of various plans to ensure alignment, inclusivity, and involvement across all spheres of government. These plans include:

- Sustainable Development Goals (SDGs);
- National Key Performance Areas (NKPAs);
- National Outcomes (NOs);
- The Provincial Strategic Plan;
- The Cape Winelands District Integrated Development Plan; and
- The IDP Vision 2032.

The following table highlights the IDP's six strategic objectives or key performance areas for the 2025/2030 MTREF and further planning refinements that have directly informed the compilation of the budget.

IDP Strategic Objectives or Key Performance Areas

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

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

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

KPA 1: Governance and Compliance

To ensure good governance and compliance through:

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

KPA 2: Finance

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

- PDO 08: Revenue
- PDO 09: Expenditure
- PDO 10: Budgeting / Funding
- PDO 11: Capital Expenditure

- PDO 12: Assets
- PDO 13: Financial Viability
- PDO 14: Supply Chain Management
- PDO 15: Financial Reporting

KPA 3: Organisation and Human Capital

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

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

KPA 4: Infrastructure and Services

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

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

KPA 5: Planning and Development

To plan, promote investment and facilitate economic growth through:

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

KPA 6: Community Development

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

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

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

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

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

The 2025/2030 MTREF has therefore been directly informed by the IDP revision process and the attached SA 4, 5 and 6 tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

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

Drakenstein Municipality is continuously ensuring that a culture of performance management is institutionalised. A conducive performance management culture will ensure that the developmental objectives as construed in the IDP get relevance in the performance agreements of senior managers as well as the consequence implementation thereof. This process will ensure that Integrated Development Planning objectives and Key Performance Indicators (KPI's) are owned and executed by the responsible directorates. Furthermore, the Performance Audit Committee (as part of the Audit Committee) ensures that the Council is involved in the auditing of Non-Financial Performance Information. A Performance Management Policy Framework also exists. This Policy Framework encapsulates the various processes, roles and responsibilities necessary to execute performance management and measurement.

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

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

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

- 2.4.1 The estimated CPI for the 2025/2026 financial year is 4.4%, 4.5% for (2026/2027) and 2.5% (2025/2026), (National Treasury MFMA Circular No 129 dated 6 December 2024). For years four and five the CPI has been estimated at 2.5% for each year.
- 2.4.2 Property rates tariff c/R increased with 3.9% and 4.9% respectively for the 2023/2024 and 2024/2025 financial years. Provision has been made for a property rates tariff decrease of 22.5% for the 2025/2026 financial year and a projected increase of 4.6% for the next four outgoing years.
- 2.4.3 Refuse removal revenue increased by 6.9% and 6.7% for the 2023/2024 and 2024/25 financial years. Budgeted refuse removal tariff increases by 5.9% for the 2025/2026 financial year and 4.5% for the next four outer years.

- 2.4.4 Sanitation revenue increased by 6.5% and 6.7% for the 2023/2024 and 2024/2025 financial years respectively. The budgeted sanitation tariff increases by 5.9% for the 2025/2026 financial, 4.5% for the next four outer years.
- 2.4.5 Water revenue increased by 6.5% and 6.7% for the 2023/2024 and 2024/2025 financial years respectively. Budgeted water tariff increases with 7.7% for the 2025/2026 financial year and 7.9% for the next four outer years.
- 2.4.6 The estimated Electricity tariff increase for the 2025/2026 financial year is calculated as 10.32% based on the Cost of Supply submitted to the National Energy Regulator of South Africa (NERSA). This tariff increase is still subject to NERSA approval and might increase or decrease with the approval of the final budget in May 2025.
- 2.4.7 The South African Local Government Bargaining Council (SALGBC) determines the cost-of-living increases by mutual agreement between the employer and the unions. A five (5) year wage agreement was concluded on 6 September 2024 providing guidance for the period 1 July 2024 to 30 June 2029. This agreement prescribes the use of the projected average CPI as at the end of January 2025 plus zero comma five percent (0.75%) as increase for the 2025/2026 financial year. The remaining four years were estimated using the same principle.
- 2.4.8 Bulk purchases tariff increase on electricity was confirmed as 11.32% but a change in tariff structure for 2025/2026 financial year was noted by the municipality. The impact of this change cannot be quantified at this stage and a provision of 1.38% was made to ensure that the municipality would be able to absorb the impact when it becomes known.
- 2.4.9 Bulk purchases tariff increase on water as received from City of Cape Town was confirmed as 20.60% for 2025/2026. This has a direct impact on the proposed tariff increase given through to our consumers as this service needs to be cost reflective and break even at least.
- 2.4.10 National government grants for the years 2025/2026 to 2027/2028 are as per the Division of Revenue Bill (DoRB). Provincial government grants for the years 2025/2026 to 2027/2028 have not been promulgated as yet, but indicative allocations received via formal communication from Provincial Treasury on 19 March 2025 were included in the both the draft operational and capital budgets. Estimates were made for year four and five based on the information available.

TABLE 6: 2025/2030 MTREF KEY BUDGET PROJECTIONS									
SERIAL NUMBER	DESCRIPTION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	GROWTH PARAMETERS								
2	Growth (GDP)	1.90%	0.80%	1.60%	1.80%	1.80%	1.80%	1.80%	1.80%
3	Headline inflation rates	6.90%	5.90%	4.60%	4.40%	4.50%	2.50%	2.50%	2.50%
4	Municipal inflation rates	7.20%	12.40%	9.50%	8.90%	6.20%	5.80%	5.80%	5.80%
5	TARIFF INCREASES								
6	Property rates	0.00%	3.90%	4.90%	-22.50%	4.60%	4.60%	4.60%	4.60%
7	Refuse removal services	7.50%	6.90%	6.70%	5.90%	4.50%	4.50%	4.50%	4.50%
8	Sanitation services	6.90%	6.50%	6.70%	5.90%	4.50%	4.50%	4.50%	4.50%
9	Water services	6.90%	6.50%	6.70%	7.70%	7.90%	7.90%	7.90%	7.90%
10	Electricity consumers - Basic Charges	7.47%	9.80%	6.70%	4.90%	4.50%	4.50%	4.50%	4.50%
11	Electricity consumers	7.47%	15.10%	8.56%	10.32%	7.93%	8.08%	8.08%	8.08%
12	EMPLOYEE RELATED COSTS								
13	Wage bill cost-of-living increases	4.90%	5.40%	6.00%	5.01%	5.25%	4.00%	4.00%	4.00%
14	Estimated notch increase	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
15	BULK PURCHASES								
16	Bulk Purchases - Electricity	8.61%	18.49%	12.70%	11.32%	5.36%	6.19%	6.19%	6.19%
17	Change in Tariff Structure - Electricity	N/A	N/A	N/A	1.38%	0.00%	0.00%	0.00%	0.00%
18	Bulk Purchases - Water				20.60%	23.00%	23.00%	23.00%	23.00%
19	GRANTS: NATIONAL DEPARTMENTS								
20	Equitable share	R 194,355,000	R 215,718,000	R 231,574,000	R 248,963,000	R 264,400,000	R 276,357,000	R 276,357,000	R 276,357,000
21	Equitable share % growth	13.49%	10.99%	7.35%	7.51%	6.20%	4.52%	4.52%	0.00%
22	Financial Management Grant	R 1,550,000	R 1,550,000	R 1,600,000	R 1,700,000	R 1,800,000	R 2,000,000	R 2,000,000	R 2,000,000
23	Water Services Infrastructure Grant	R -	R 13,400,000	R -	R -	R -	R -	R -	R -
24	Integrated National Electrification Programme (INEP)	R 16,000,000	R 10,000,000	R 3,340,000	R 12,140,000	R 11,924,000	R 12,463,000	R 12,463,000	R 12,463,000
25	Integrated Urban Development Grant	R 61,989,000	R 58,616,000	R 60,815,000	R 63,737,000	R 45,743,000	R 47,792,000	R 47,792,000	R 47,792,000
26	Regional Bulk Infrastructure Grant	R -	R 290,310,000	R 375,000,000	R 490,000,000	R 225,000,000	R -	R -	R -
27	Neighbourhood Development Partnership Grant	R -	R 10,000,000	R 30,000,000	R 39,500,000	R 2,000,000	R 15,600,000	R -	R -
28	Neighbourhood Development Partnership Grant (Technical Assistance in kind)	R -	R -	R 500,000	R 2,000,000	R 1,000,000	R 1,000,000	R -	R -
29	Municipal Disaster Response Grant	R -	R 435,000	R 1,976,000	R -	R -	R -	R -	R -
30	Expanded Public Works Programme	R 4,139,000	R 4,363,000	R 2,062,000	R 3,349,000	R -	R -	R -	R -
31	GRANTS: PROVINCIAL DEPARTMENTS								
32	Human Settlements Development Grant	R 7,072,000	R 32,791,000	R 10,801,000	R 30,720,000	R 55,700,000	R 71,000,000	R 39,500,000	R 39,500,000
33	Informal Settlements Upgrading Partnership	R 18,450,000	R 19,543,000	R 1,000,000	R 12,660,000	R 9,200,000	R 1,000,000	R -	R -
34	Acceleration of Housing Delivery	R -	R -	R 5,137,000					
35	Title Deeds Restoration Grant	R -	R 714,000	R 447,000	R 1,955,000	R -	R -	R -	R -
36	Community Library Services Grant	R 19,954,000	R 21,143,000	R 20,800,000	R 21,138,000	R 21,138,000	R 21,138,000	R 21,138,000	R 21,138,000

TABLE 6: 2025/2030 MTREF KEY BUDGET PROJECTIONS									
SERIAL NUMBER	DESCRIPTION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
37	Municipal Library Replacement Funding	R -	R 255,000	R -	R -	R -	R -	R -	R -
38	Community Development Worker Operational Grant	R 113,000	R 113,000	R 113,000	R 113,000	R 113,000	R 113,000	R 113,000	R 113,000
39	Maintenance and Construction of Transport Infrastructure	R 3,517,000	R 4,380,000	R 9,875,000	R 2,040,000	R 7,870,000	R 19,453,000	R -	R -
40	Thusong Services Centres Grant	R -	R 116,000	R -	R -	R -	R -	R -	R -
41	Municipal Accreditation and Capacity Building Grant	R 256,000	R 245,000	R 249,000	R 249,000	R 260,000	R 260,000	R 260,000	R 260,000
42	Financial Management Capability Grant	R 200,000	R 840,000	R 100,000	R -	R -	R -	R -	R -
43	Fire Service Capacity Building Grant	R -	R 985,000	R -	R -	R -	R -	R -	R -
44	Service Delivery and Capacity Building Grant	R -	R 500,000	R -	R -	R -	R -	R -	R -
45	Growth for Jobs Tourism Challenge Fund	R -	R 190,000	R -	R -	R -	R -	R -	R -
46	Energy Resilience Grant	R -	R 800,000	R -	R -	R -	R -	R -	R -
47	Regional Socio-Economic Projects	R 600,000	R -	R -	R -	R -	R -	R -	R -
48	Municipal Electricity Planning Grant	R 800,000	R -	R -	R -	R -	R -	R -	R -
49	Emergency Municipal Load Shedding Relief Grant	R 6,000,000	R -	R -	R -	R -	R -	R -	R -
50	GRANTS: DISTRICT MUNICIPALITY								
51	Cape Winelands District Municipality	R 1,541,000	R 600,000	R 897,000	R 575,000	R -	R -	R -	R -
52	MONETARY CONTRIBUTIONS								
53	Upgrading of R301	R 20,000,000	R 10,000,000	R 30,000,000	R -	R -	R -	R -	R -

Council is sensitive to the affordability and sustainability of the tariffs to be imposed. The detailed Tariff Listing is attached as Annexure B to the budget item. Based on the current trend the collection percentage is estimated at 97% for the 2025/2026 financial year. Through the financial support and incentives envisaged through our budget related policies developed, we are hopeful that the payment rate will increase. Provision has been made for bad debt provision of 3% of expected billed revenue in the 2025/2026 financial year.

National Treasury issued Budget Circular No 129 dated 10 December 2024. Subsequently, Provincial Treasury issued Circular Mun. No. 02/2025 summarising and confirming the provincial budget context and challenges. These circulars were used as guidelines and taken into consideration whilst compiling the draft 2025/2030 MTREF Budget.

2.4.7 External Factors

The forecasted CPIX is estimated at 4.4% for the 2025/2026 financial year, 4.5% for 2025/2026 and 2.5% for the 2026/2027 financial years. For municipalities it is nearly impossible to be sustainable if budgets should not increase more than the CPIX over the 2025/2030 MTREF. However, there are other factors that need to be taken into consideration that will affect

increases above the estimated CPIX which amongst other include employee related costs, fuel and other input costs which rises above CPIX.

The pace of growth is still being limited by persistent – though gradually easing – constraints, particularly in logistics infrastructure. Faster growth depends largely on maintaining macroeconomic stability, the continued implementation of structural economic reforms, improving state capabilities and supporting higher infrastructure investment.

Households have seen growth in real income as this year progressed and inflation has cooled, while consumer confidence has been buoyed by several factors, including stable electricity supply and expectations of improving financial conditions following a September cut in interest rates. Real purchasing power is expected to be bolstered by a further moderation in inflation and lower interest rates supporting household balance sheets. The newly implemented two-pot system, which allows consumers to withdraw a portion of their savings before retirement, may also boost household consumption over the next few years depending on the eventual use of the withdrawn funds.

2.4.8 General Inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2025/2030 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on the residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration. Employee related costs comprise 26.15% of total operating expenditure in the 2025/2026 budget.

2.5 OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE

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

2.6 EXPENDITURE ON GRANT ALLOCATIONS MADE TO THE MUNICIPALITY

2.6.1 Financing of the Capital Budget

Grant funding from National Government includes the following:

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

Grant funding from Provincial Government includes the following:

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

2.6.2 Financing of the Operational Budget

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

- (a) Equitable Share Allocation;
- (b) Financial Management Grant;
- (c) Expanded Public Works Program Incentive Grant;
- (d) Informal Settlements Upgrading Partnership Grant;
- (e) Title Deeds Restoration Grant;
- (f) Community Library Services Grant;
- (g) Municipal Accreditation and Capacity Building Grant; and
- (h) Community Development Workers Grant.

2.7 COUNCILLOR AND EMPLOYEE BENEFIT

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

(a) Executive Mayor	= R 1,211,770;
(b) Speaker	= R 969,412;
(c) Deputy Executive Mayor	= R 969,412;
(d) Chief Whip	= R 908,826;
(e) Mayoral Committee Member	= R 908,826; and
(f) Ordinary Council Member	= R 382,820.

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

With regard to senior managers (City Manager and section 56 managers reporting directly to the City Manager), the total proposed cost to the municipality packages budgeted based on the latest draft Government Notice for senior management are:

(a) City Manager	= R2,146,294;
(b) Chief Financial Officer	= R2,086,077;
(c) Executive Director: Corporate Services and Planning Services	= R2,086,077;
(d) Executive Director: Engineering Services	= R2,086,077;
(e) Executive Director: Public Safety	= R2,086,077; and
(f) Executive Director: Community Services	= R2,086,077.

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

2.8 ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

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

- (a) Grants in Kind as per Council's approved Policy;
- (b) Bursaries; and
- (c) Transfers to Organisations and groups of individuals.

2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The current economic difficulties continue to put strain on household's capacity to pay their municipal accounts. Based on the current trend the collection percentage is estimated at 97% for the 2025/2026 financial year. Through the financial support and incentives envisaged through our budget related policies developed, we are hopeful that the payment rate will increase.

Provision has been made for bad debt provision of 3% of expected billed revenue in the 2025/2026 financial year.

2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

In terms of the municipality's Supply Chain Management Policy, contracts that were awarded by the Bid Adjudication Committee or City Manager beyond the medium-term revenue and expenditure framework of three years are the following:

- Provision of Traffic Law Enforcement equipment and services;
- Provision of Waste Disposal and Waste Diversion Activities at The Wellington Landfill Site;
- Compilation and maintenance of the general valuation roll 2024 and supplementary valuation rolls;
- Provision of guarding services, armed response services, and supply and installation of CCTV cameras, alarms, and beams for a 5-year period.

In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department. Any contracts longer than three (3) financial years are approved by the municipal Council.

2.11 LONG TERM FINANCIAL SUSTAINABILITY

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

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

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

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

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

The Municipality has, due to residential and business growth pressures, invested significantly in bulk and other infrastructure over the last decade, mainly funding these investments from external loans. This was done based on residential and business growth expectations and the envisaged growth in the tax base to assist with the repayment of these external loans. Due to the slowdown of the economy, residential developments were taking place at a slower rate than initially projected ago and the interest and redemption repayments were starting to strangle the current tax base. For this reason, the Municipality decided to restructure its existing loans in 2019/20 and extend existing repayment terms of the ten-year external loans with new refinancing loan agreements for up to 17.5 years.

Due to the restructuring of the external loans of the Development Bank of Southern Africa, Standard Bank, and Nedbank, no further external loans will be taken up over the next two financial years. This will assist in decreasing the gearing ratio to 41.1% (2024/25), 35.1% (2025/26) and 30.0% (2026/27). This will result that the gearing ratio decrease to well below the National Treasury norm of 45% and within the 50% norm of Council's External Borrowing Policy.

However, the successful implementation of the Rehabilitation & Upgrade of Paarl Waste Water Treatment Works project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R40,000,000 in the 2026/2027 financial year and R213,000,000 to be funded from external financing in the 2027/2028 financial year.

Section 17(3)(f) of the MFMA determines that as part of the budget resolutions, particulars of the municipality's investments must be disclosed. Drakenstein as at 28 February 2025 had R1,030,726,135 cash reserves at the following banking institutions:

(a) Nedbank Primary account	= R236,967,084
(b) ABSA investments	= R360,998,427
(c) African Bank	= R310,761,356
(d) Standard Bank investments	= R 53,820,405
(e) Nedbank investments	= R 68,178,863

2.12 MSCOA PROGRESS TO DATE

The Municipal Regulations on the Standard Chart of Accounts (mSCOA) was duly promulgated on 22 April 2014 and all municipalities were expected to be compliant by 1 July 2017. Drakenstein Municipality was identified as a “pilot” site to implement mSCOA and the municipality went “live” on 1 July 2015 on the new mSCOA database. All relevant segments as prescribed by the regulation was implemented and the municipality is currently in the process of refining certain segments already in use in order to ensure that information will be disclosed as required in terms of version 6.9 as prescribed.

It should be noted that the municipality compiled its seventh set of fully mSCOA aligned financial statements and submitted it accordingly on 31 August 2024. All required in-year as well as annual data strings have been submitted successfully by the municipality.

2.13 LEGISLATION COMPLIANCE STATUS

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

2.13.1 In year reporting

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

2.13.2 Internship Programme

The municipality is participating in the Municipal Financial Management Internship programme and five vacant positions were filled in September 2023. These graduates will undergo training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has successfully employed and trained 33 interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

2.13.3 Budget and Treasury Office

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

2.13.4 Audit Committee

An Audit Committee has been established and is fully functional.

2.13.5 Service Delivery and Budget Implementation Plan

The detail SDBIP document is at a draft stage and will be finalised after approval of the 2025/2030 MTREF on 28 May 2025.

2.13.6 Annual Report

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

2.13.7 MFMA Training

The MFMA interactive, multimedia learning was downloaded to each computer where learning will take place. This form of training is ongoing.

2.13.8 Policies

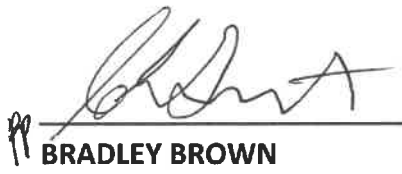
The review of budget related policies for the 2025/2026 financial year is included in a separate item. All budget related policies were reviewed during the budget process and two (2) new budget related policy was compiled and fourteen (14) policies were amended to ensure that processes are clear and the municipality can fulfil its mandated functions more effectively. As part of the review it was confirmed that the Petty Cash Policy should be repealed as it is not applicable operationally due to a change in business processes. These new and amended policies are attached to this item for consideration before it must go through the legally required public participation process. The other policies as listed were reviewed and no changes are recommended. All other HR related policies are undergoing extensive review and those updated policies will be tabled at Council through a separate process.

2.13.9 Procurement Plan

Municipal Budget Circular, No 94 for the 2019/20 MTREF, mentions slow spending of capital budgets by most municipalities and the negative impact of this on service delivery. It was therefore required that all municipalities compile a procurement plan to address a weak planning process. This document is included as Appendix 2 to this report.

2.14 CITY MANAGER'S QUALITY CERTIFICATE

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


DR JH LEIBBRANDT
CITY MANAGER
BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DRAKENSTEIN MUNICIPALITY

DATE: 25/03/2025

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

APPENDIX 1

Service Standards

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2025/2026		
Standard	Description	Service Level
Solid Waste Removal		
	Premise based removal (Residential Frequency)	Weekly
	Premise based removal (Business Frequency)	Up to 7 day removal per week
	Bulk Removal (Frequency)	On request
	Removal Bags provided(Yes/No)	Yes, only to informal settlements
	Garden refuse removal Included (Yes/No)	No
	Street Cleaning Frequency in CBD	Daily
	Street Cleaning Frequency in areas excluding CBD	Eight weekly integrated schedule
	How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
	Clearing of illegal dumping (24hours/48hours/longer)	Two weekly cycle
	Recycling or environmentally friendly practices(Yes/No)	Yes
	Licensed landfill site(Yes/No)	Yes
Water Service		
	Water Quality rating (Blue/Green/Brown/NO drop)	Assesment done during February 2023, Waiting on outcome on BLUE DROP and No Drop. No GREENDROP assessment done
	Is free water available to all? (All/only to the indigent consumers)	Only to the indigent consumers
	Frequency of meter reading? (per month, per year)	Yes available to all
	Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	Three Months
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three Months
	Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
	One service connection affected (number of hours)	Within 24hrs
	Up to 5 service connection affected (number of hours)	Within 24hrs
	Up to 20 service connection affected (number of hours)	Within 24hrs
	Feeder pipe larger than 800mm (number of hours)	24 hours - repairs normally takes longer to fix longer due to larger diameter pipes
	What is the average minimum water flow in your municipality?	± 175 litres/second for Drakenstein area and include water to factories (require water 24 hrs per day)
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes
	How long does it take to replace faulty water meters? (days)	± 3 weeks when reported and this is due to shortages of qualified staff
	Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	No, municipality uses mostly HDPE pipe, which don't require cathodic protection.
Electricity Service		
	What is your electricity availability percentage on average per month?	98%
	Do your municipality have a ripple control in place that is operational? (Yes/No)	Yes, DM have a ripple control and it is operational.
	How much do you estimate is the cost saving in utilizing the ripple control system?	R 60, 000 per month
	What is the frequency of meters being read? (per month, per year)	Monthly
	Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Three Months
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three Months
	Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	98% within 3days. Can be take longer depending on availability of resources (staff, budget, material, equipment)
	Are accounts normally calculated on actual readings? (Yes/no)	Yes
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes
	How long does it take to replace faulty meters? (days)	Within one day. Depends on availability of resources (staff, budget, material, equipment)
	Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Yes. Electricity Supply By-law, November 2014. Fall short with the implementation of the By Law, due to lack of safety for the staff, budget. Applying anti vandalism brackets to kiosks, special screws, heavy duty locks, heavy duty metal channels. Work closely with our Directorate Public Safety
	How effective is the action plan in curbing line losses? (Good/Bad)	Good. The current losses is kept well below the normal national 10%. Current losses is below 9%
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	Normally within 30 days, but the duration may differ depending on the load requirement or network availability.
	How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	When all relevant documentation is received supply can be provided within 30 days or as agreed between the developer and the municipality.
	How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	When all relevant documentation is received supply can be provided within 30 days
	How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	When all relevant documentation is received supply can be provided within 30 days or as agreed between the developer and the municipality.
Sewerage Service		
	Are your purification system effective enough to put water back in to the system after purification?	Yes; but loadshedding can effect the duration of purification
	To what extend do you subsidize your indigent consumers?	Full package free
	How long does it take to restore sewerage breakages on average	
	Severe overflow? (hours)	3 to 5 hours
	Sewer blocked pipes: Large pipes? (Hours)	2 to 6 hours
	Sewer blocked pipes: Small pipes? (Hours)	1 to 8 hours
	Spillage clean-up? (hours)	2 to 3 hours

Standard	Description	Service Level
	Replacement of manhole covers? (Hours)	72 hours on average
Road Infrastructure Services		
	Time taken to repair a single pothole on a major road? (Hours)	Response time for temporary repairs 1 Day, permanent repairs response time 3-7 days.
	Time taken to repair a single pothole on a minor road? (Hours)	Response time for temporary repairs 3 hours, permanent repairs response time 3-7 days, permanent repair time 7 days dependant on pothole size.
	Time taken to repair a road following an open trench service crossing? (Hours)	Response dependant on work load between one and three weeks. Physical repairs in hours dependant on work extent, up to 72 hours.
	Time taken to repair walkways? (Hours)	Response time for temporary repairs if required 24 hours, permanent repairs response time 5 days, permanent repair time 3-5 days dependant on extent of work
Property valuations		
	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	One Month
	Do you have any special rating properties? (Yes/No)	No
Financial Management		
	Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Increase
	Are the financial statement outsourced? (Yes/No)	No
	Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?	Yes
	How long does it take for an Tax/Invoice to be paid from the date it has been received?	30days
	Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Procurement plans are only done on an annual basis
Administration		
	Reaction time on enquiries and requests?	1-14 days depending on nature
	Time to respond to a verbal customer enquiry or request? (working days)	1 day
	Time to respond to a written customer enquiry or request? (working days)	7 days
	Time to resolve a customer enquiry or request? (working days)	14-30 days depending on nature
	What percentage of calls are not answered? (5%,10% or more)	15.0%
	How long does it take to respond to voice mails? (hours)	24 hrs
	Does the municipality have control over locked enquiries? (Yes/No)	No
	Is there a reduction in the number of complaints or not? (Yes/No)	No
	How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
	How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Often as necessary
Community safety and licensing services		
	How long does it take to register a vehicle? (minutes)	3-5 minutes
	How long does it take to renew a vehicle license? (minutes)	3 minutes
	How long does it take to issue a duplicate registration certificate vehicle? (minutes)	3-5 minutes
	How long does it take to de-register a vehicle? (minutes)	3 minutes
	How long does it take to renew a drivers license? (minutes)	30 minutes
	What is the average reaction time of the fire service to an incident? (minutes)	5-8 minutes
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development		
	How many economic development projects does the municipality drive?	12
	How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	1
	What percentage of the projects have created sustainable job security?	Not in a position to indicate percentage as the project impact will only be measured in 3 years from implementation.
	Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No approved incentive available
Other Service delivery and communication		
	Is a information package handed to the new customer? (Yes/No)	No
	Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
	Are customers treated in a professional and humanly manner? (Yes/No)	Yes

APPENDIX 2

Procurement Plan

OPERATIONAL EXPENDITURE PROCUREMENT PLAN: 2025/2026 FINANCIAL YEAR												
	STANDARD INFORMATION						NEW PROCUREMENT PROCESS TO BE FOLLOWED DURING 2025/2026 FINANCIAL YEAR					
Serial Number	Department	Executive Director	Current tender number reference	Rates contract description	Expiry date of current contract	Envisaged Specs to BSC meeting	Envisaged tender advertising date	Envisaged tender closing date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	
1	ENGINEERING SERVICES	L PIENAAR	CES 12/2023	SUPPLY AND DELIVERY OF ONE (1) LIGHT MICROSCOPE FITTED WITH DIGITAL CAMERA FOR SCIENTIFIC SERVICES	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
2	ENGINEERING SERVICES	L PIENAAR	TSPM 2/2022	ESTABLISHMENT OF A ROSTER OF SUPPLIERS OFFERING USED CONSTRUCTION EQUIPMENT	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
3	ENGINEERING SERVICES	L PIENAAR	PROC 9/2022	SUPPLY AND DELIVERY OF 4/6-, 9-, 12-WAY TWO DOOR KIOSKS, 6-WAY SINGLE DOOR KIOSK, METERBOARD HOUSEHOLD, METERBOARD AND LOW VOLTAGE DISTRIBUTION BOARD WITH EXTENSION	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
4	ENGINEERING SERVICES	L PIENAAR	PROC 7/2022	SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
5	FINANCIAL SERVICES	B BROWN	PROC 4/2023	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE EQUIPMENT AND CLOTHING FOR A PERIOD UP TO 30 JUUNE 2026	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
6	FINANCIAL SERVICES	B BROWN	PROC 2/2023	SUPPLY AND DELIVERY OF COPY PAPER	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
7	FINANCIAL SERVICES	B BROWN	PROC 1/2023	SUPPLY AND DELIVERY OF TOILET PAPER AND HAND TOWELS	30-Jun-26	2025/08	2025/09	2025/10	2026/01	2026/07	36	
8	FINANCIAL SERVICES	B BROWN	INC 1/2023	PROVISION OF A WEB-BASED INDIGENT MANAGEMENT, DEBTOR PROFILING AND INCOME VERIFICATION	30-Jun-26	2025/07	2025/08	2025/09	2026/02	2026/07	36	
9	FINANCIAL SERVICES	B BROWN	FS 1/2023	DEVELOPMENT OF A LONG-TERM FINANCIAL PLANNING TOOL INCLUSIVE OF ECONOMIC MODELLING, FINANCIAL MODELLING AND REVENUE FORECASTING	30-Jun-26	2025/07	2025/08	2025/09	2026/02	2026/07	36	
10	ENGINEERING SERVICES	L PIENAAR	ED 6/2022	REPAIR AND MAINTENANCE OF ELECTRICAL INFRASTRUCTURE AND ASSOCIATED WORKS	30-Jun-26	2025/07	2025/08	2025/09	2026/02	2026/07	36	
11	ENGINEERING SERVICES	L PIENAAR	ED 4/2022	HVAC MAINTENANCE AND REPAIR THROUGHOUT THE DRAKENSTEIN MUNICIPAL AREA	30-Jun-26	2025/08	2025/09	2025/10	2026/02	2026/07	36	

Serial Number	STANDARD INFORMATION					NEW PROCUREMENT PROCESS TO BE FOLLOWED DURING 2025/2026 FINANCIAL YEAR					
	Department	Executive Director	Current tender number reference	Rates contract description	Expiry date of current contract	Envisaged Specs to BSC meeting	Envisaged tender advertising date	Envisaged tender closing date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)
Column Reference	A	B	C	D	E	F	G	H	I	J	K
12	CORPORATE AND PLANNING SERVICES	S JOHAAR	CORP 2/2022	APPOINTMENT OF A SERVICE PROVIDER TO RENDER SIMULTANEOUS INTERPRETING SERVICES AT MEETINGS AND WORKSHOPS OF COUNCIL	30-Jun-26	2025/10	2025/11	2025/12	2026/03	2026/07	36
13	COMMUNICATION & MARKETING	R GELDENHUYS	COMMAR 2/2022	SUPPORT SERVICES TO DRAKENSTEIN MUNICIPALITY FOR ITS MICROSOFT SHAREPOINT WEBSITE AND INTRANET	30-Jun-26	2025/10	2025/11	2025/12	2026/04	2026/07	36
14	ENGINEERING SERVICES	L PIENAAR	CES 5/2017	PROVISION OF VEHICLE LOCATION AND MONITORING SERVICES	30-Jun-26	2025/07	2025/08	2025/09	2026/02	2026/07	36
15	ENGINEERING SERVICES	L PIENAAR	CES 25/2022	BULK SUPPLY AND DELIVERY OF CHEMICALS FOR WATER AND WASTEWATER TREATMENT IN THE DRAKENSTEIN MUNICIPAL AREA	30-Jun-26	2025/08	2025/09	2025/11	2025/12	2026/07	36
16	COMMUNITY SERVICES	E BARNARD	PDHS 2/2023	PROVISION AND CONSTRUCTION OF TEMPORARY EMERGENCY HOUSING STRUCTURES (15M² & 24M²)	30-Jun-26	2025/08	2025/09	2025/11	2025/12	2026/07	36
17	ENGINEERING SERVICES	L PIENAAR	ED 5/2022	REPAIR, MAINTENANCE AND TESTING OF 11KV AND 66KV CABLES AND ASSOCIATED WORKS	30-Jun-26	2025/08	2025/09	2025/11	2025/12	2026/07	36
18	ENGINEERING SERVICES	L PIENAAR	CES 20/2023	SUPPLY & DELIVERY OF CLORINE RELATED CHEMICALS USED IN THE TREATMENT OF WATER	30-Jun-26	2025/08	2025/09	2025/11	2025/12	2026/07	36
19	ENGINEERING SERVICES	L PIENAAR	ED 2/2023	EXPANSION, UPGRADING, COMMISSIONING, TESTING AND MAINTENANCE OF ELECTRICAL SUBSTATION MONITORING AND SUPERVISORY CONTROL SYSTEM	30-Jun-26	2025/08	2025/10	2025/12	2026/02	2026/07	36
20	ENGINEERING SERVICES	L PIENAAR	PROC 15/2023	SUPPLY AND DELIVERY OF CONCRETE AND BITUMEN PRODUCTS	30-Jun-26	2025/08	2025/10	2025/12	2026/02	2026/07	36
21	ENGINEERING SERVICES	L PIENAAR	TSPM 4/2023	ROSTER OF SUPPLIERS OFFERING TO SELL DEMONSTRATION MODEL OR USED LIGHT DELIVERY VEHICLES	30-Jun-26	2025/10	2025/12	2026/01	2026/02	2026/07	36
22	ENGINEERING SERVICES	L PIENAAR	TSPM 5/2023	LIST OF SUPPLIERS OFFERING REFUSE COMPACTOR BIN LIFTERS AND BIN LIFTER PARTS	30-Jun-26	2025/10	2025/12	2026/01	2026/02	2026/07	36
23	PUBLIC SAFETY	E BARNARD	COM LES 7/2023	SUPPLY AND DELIVERY OF BODY WORN CAMERAS FOR LAW ENFORCEMENT	30-Jun-26	2025/10	2025/12	2026/01	2026/02	2026/07	36

Serial Number	STANDARD INFORMATION					NEW PROCUREMENT PROCESS TO BE FOLLOWED DURING 2025/2026 FINANCIAL YEAR					
	Department	Executive Director	Current tender number reference	Rates contract description	Expiry date of current contract	Envisaged Specs to BSC meeting	Envisaged tender advertising date	Envisaged tender closing date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)
Column Reference	A	B	C	D	E	F	G	H	I	J	K
24	PUBLIC SAFETY	E BARNARD	COM LES 9/2023	SUPPLY AND INSTALLATION OF ALARM SYSTEMS AND BEAMS AT MUNICIPAL INFRASTRUCTURE AND BUILDINGS	30-Jun-26	2025/10	2025/12	2026/01	2026/02	2026/07	36
25	ENGINEERING SERVICES	L PIENAAR	PROC 20/2023	SUPPLY AND DELIVERY OF BACKFILL MATERIAL WITH A LOW PI VALUE (SANDFILL AND GRAVEL MATERIAL)	30-Jun-26	2025/11	2025/12	2026/01	2025/02	2026/07	36
26	ENGINEERING SERVICES	L PIENAAR	TSPM1/2024	SUPPLIERS OFFERING TO SUPPLY AND INSTALL NEW AND REFURBISHED REFUSE COMPACTOR TAILGATES UP TO 30 JUNE 2026	30-Jun-26	2025/08	2025/09	2025/10	2025/11	2026/07	36
27	ENGINEERING SERVICES	L PIENAAR	CES 14/2022	MAINTENANCE OF MUNICIPAL CIVIL SERVICES	30-Jun-26	2025/08	2025/09	2025/10	2026/02	2026/07	36
28	ENGINEERING SERVICES	L PIENAAR	TSPM 7/2023	STRUCTURAL AND MECHANICAL REFURBISHMENT WORKS AT THE PAARL REFUSE TRANSFER STATION AND MATERIAL RECOVERY FACILITY	30-Jun-26	2025/08	2025/09	2025/10	2026/02	2026/07	36
29	ENGINEERING SERVICES	L PIENAAR	TSPM 2/2023	ESTABLISHMENT OF A ROSTER OF SERVICE PROVIDERS TO COMPILE ASBESTOS SURVEY REPORTS TO COMPLY WITH THE ASBESTOS ABATEMENT REGULATIONS 2020	30-Jun-26	2025/10	2025/11	2025/12	2026/03	2026/07	36
30	ENGINEERING SERVICES	L PIENAAR	TSPM 1/2023	ROSTER FOR CONSTRUCTION AND BUILDING MAINTENANCE WORKS	30-Jun-26	2025/08	2025/09	2025/11	2026/03	2026/07	36
31	ENGINEERING SERVICES	L PIENAAR	CES 1/2024	SAMPLING AND TESTING OF POTABLE AND WASTEWATER SAMPLES IN DRAKENSTEIN MUNICIPAL AREA FOR PERIOD 1 JULY 2024 TO 30 JUNE 2026	30-Jun-26	2025/10	2025/11	2025/12	2026/03	2026/07	36
32	ENGINEERING SERVICES	L PIENAAR	PROC 2/2024	SUPPLY AND DELIVERY OF STORMWATER PIPES, MANHOLES AND CULVERTS	30-Jun-26	2025/10	2025/11	2025/12	2026/03	2026/07	36
33	COMMUNITY SERVICES	E BARNARD	COM P2/2023	SUPPLY AND DELIVERY OF PESTICIDES AND HERBICIDES FOR A PERIOD UP TO 30 JUNE 2026	30-Jun-26	2025/11	2025/12	2026/01	2026/02	2026/07	36
34	PUBLIC SAFETY	E BARNARD	FRD 6/2024	SUPPLY AND DELIVERY OF SMOKE ALARM UNITS	30-Jun-26	2025/11	2025/12	2026/01	2026/02	2026/07	36
35	COMMUNITY SERVICES	E BARNARD	COM P1/2023	FIREBREAK MAINTENANCE ON PAARL MOUNTAIN FOR A PERIOD UP TO 30 JUNE 2026	30-Jun-26	2025/10	2025/11	2025/12	2026/02	2026/07	36

CAPITAL PROCUREMENT PLAN: 2025/2026 FINANCIAL YEAR																						
Serial Number	STANDARD INFORMATION							CONTRACTS READY FOR SPENDING IN THE 2025/2026 FINANCIAL YEAR							NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2025/2026 FINANCIAL YEAR							
	Department	Executive Director/ Responsible divisional manager	Responsible divisional manager	mSCOA Item description	Funding source	2025/2026 budget amount	Procurement method	Is a tender currently in place for immediate spending at the start of the 2025/2026 financial year?	If yes to the previous question in column J, provide tender number	Will a tender be in place by 30 June 2025?	Provide tender number based on answer in column L	If yes to the question in column L, when will a tender serve at Bid Adjudication Committee?	When will the tender be ready for spending?	Envisaged date of requisition to SCM	Starting date of project	Completion date of project	Envisaged Specs to BSC (tenders) or requisition to SCM (quotations)	Report to BEC	Report to BAC	Starting date of project	Completion date of project	
Column Reference	A	B	C	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	COMMUNICATION AND MARKETING	R.GELDENHUIS	R.GELDENHUIS	DISPLAY SCREENS FOR MUNICIPAL VENUES	CRR	115,300	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/05	
2		B.BROWN	N.KERETSI	VEHICLES	CRR	500,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
3	CORPORATE AND PLANNING SERVICES	S.JOHAAR	N.OCTOBER	FURNITURE & OFFICE EQUIPMENT	CRR	80,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
4	CORPORATE AND PLANNING SERVICES	S.JOHAAR	N.MATOLENGWE	PURCHASE OF INVERTER	CRR	50,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
5	CORPORATE AND PLANNING SERVICES	S.JOHAAR	N.MATOLENGWE	ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	1,019,000	DEVIATION	YES	DEVIATION	NO	DEVIATION	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A	
6	CORPORATE AND PLANNING SERVICES	S.JOHAAR	N.MATOLENGWE	OFFICE FURNITURE	CRR	45,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
7	CORPORATE AND PLANNING SERVICES	S.JOHAAR	F.THERON	ICT EQUIPMENT: COMPUTER RELATED	CRR	4,000,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A	
8	COMMUNITY SERVICES	E.BARNARD	J.CRONJE	TOOLS OF TRADE	CRR	400,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
9	COMMUNITY SERVICES	E.BARNARD	J.CRONJE	DEVELOPMENT OF NIEUWEDRIEF	CRR	3,000,000	EXISTING TENDER	YES	CES 19/2024	YES	CES 19/2024	N/A	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
10	COMMUNITY SERVICES	E.BARNARD	J.CRONJE	CAPITALISED FEASIBILITY STUDY NEW CEMETERY	CRR	500,000	EXISTING TENDER	YES	TSPM 6/2023	YES	TSPM 6/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A	

Serial Number	STANDARD INFORMATION							CONTRACTS READY FOR SPENDING IN THE 2025/2026 FINANCIAL YEAR										NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2025/2026 FINANCIAL YEAR			
	Department	Executive Director/ Responsible divisional manager	Responsible divisional manager	nSCOA Item description	Funding source	2025/2026 budget amount	Procurement method	Is a tender currently in place for the 2025/2026 financial year?	If up to the previous question in column L, provide tender number	Will a tender be in place by 30 June 2025?	Provide tender number based on answer in column L	If yes to the question in column L, when will a tender serve at Bid Adjudication Committee?	When will the tender be ready for spending?	Envisaged date of requisition to SCM	Starting date of project	Completion date of project	Envisaged Spect to BSC (tenders) or requisition to SCM (quotations)	Report to BEC	Report to BAC	Starting date of project	Completion date of project
Column Reference	A	B	C	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
11	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADING OF FACILITIES ORLEANS	CRR	1,000,000	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
12	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADING OF FACILITIES ANTONIESVILLE	CRR	1,000,000	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
13	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADING OF FACILITIES SARON	CRR	800,000	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
14	COMMUNITY SERVICES	E BARNARD	YTSOLO	TOOLS OF TRADE	CRR	400,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
15	COMMUNITY SERVICES	E BARNARD	YTSOLO	PURCHASE OF HIGH RIDER BAMIE	CRR	800,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
16	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	EXISTING TENDER	YES	ED 1/2021	YES	ED 1/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
17	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	EXISTING TENDER	YES	ED 1/2021	YES	ED 1/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
18	COMMUNITY SERVICES	E BARNARD	YTSOLO	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
19	COMMUNITY SERVICES	E BARNARD	YTSOLO	ARBORETUM CLIMATE PARK	CRR	200,000	EXISTING TENDER	YES	TSPM 2/2024	YES	TSPM 2/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
20	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADING OF JAN PHILIPS & MOUNTAIN ROADS	CRR	500,000	EXISTING TENDER	YES	GES 14/2024	YES	GES 14/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
21	COMMUNITY SERVICES	E BARNARD	YTSOLO	MACHINERY & EQUIPMENT	CRR	75,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06

Serial Number	STANDARD INFORMATION							CONTRACTS READY FOR SPENDING IN THE 2025/2026 FINANCIAL YEAR										NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2025/2026 FINANCIAL YEAR			
	Department	Executive Director/ Responsible divisional manager	Responsible divisional manager	mSCOA Item description	Funding source	2025/2026 budget amount	Procurement method	Is a tender currently in place for the 2025/2026 financial year?	If yes to the previous question in column I, provide tender number	Will a tender be in place by 30 June 2025?	Provide tender number based on answer in column I	If yes to the question in column I, when will a tender serve at Bid Adjudication Committee?	When will the tender be ready for spending?	Envisaged date of requisition to SCM	Starting date of project	Completion date of project	Envisaged Spect to BSC (tenders) or requisition to SCM (quotations)	Report to BEC	Report to BAC	Starting date of project	Completion date of project
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22	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADE SWIMMING POOLS	CRR	600,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
23	COMMUNITY SERVICES	E BARNARD	YTSOLO	TOOLS OF TRADE	CRR	370,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
24	COMMUNITY SERVICES	E BARNARD	YTSOLO	HERMON SPORTFIELD	CRR	400,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
25	COMMUNITY SERVICES	E BARNARD	YTSOLO	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (LUDOG)	Grants	1,000,000	EXISTING TENDER	YES	TSPM 6/2023	YES	TSPM 6/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
26	COMMUNITY SERVICES	E BARNARD	YTSOLO	DAL SPORTS STADIUM: UPGRAIDING FACILITY	CRR	2,552,131	EXISTING TENDER	YES	CES 18/2024	YES	CES 18/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
27	COMMUNITY SERVICES	E BARNARD	YTSOLO	CONTAINERISED SPECTATOR SEATING DAL JOZA	CRR	350,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
28	COMMUNITY SERVICES	E BARNARD	YTSOLO	UPGRADE OF GOUDA SPORTS FIELD	CRR	400,000	EXISTING TENDER	YES	ED 6/2022	YES	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
29	PUBLIC SAFETY	E BARNARD	J CORNELIJSSEN	FENCING DALJOSEPHAT TRAFFIC	CRR	400,000	EXISTING TENDER	YES	ED 1/2021	YES	ED 1/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
30	PUBLIC SAFETY	E BARNARD	J CORNELIJSSEN	TRAFFIC HQ	CRR	200,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
31	PUBLIC SAFETY	E BARNARD	J CORNELIJSSEN	C/O FURNITURE & OFFICE EQUIPMENT	CRR	150,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
32	PUBLIC SAFETY	E BARNARD	J CORNELIJSSEN	NETWORK POINTS	CRR	10,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A

STANDARD INFORMATION										CONTRACTS READY FOR SPENDING IN THE 2025/2026 FINANCIAL YEAR										NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2025/2026 FINANCIAL YEAR				
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33	PUBLIC SAFETY	E BARNARD	J CORNELIJSSEN	AIRCONDITIONERS	CRR	100,000	EXISTING TENDER	YES	ED 5/2021	YES	ED 5/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			
34	PUBLIC SAFETY	E BARNARD	S JACOBS	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	NEW TENDER	NO	N/A	YES	P5 0/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			
35	PUBLIC SAFETY	E BARNARD	S JACOBS	FENCING WELLINGTON OFFICE	CRR	300,000	EXISTING TENDER	YES	ED 1/2021	YES	ED 1/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			
36	PUBLIC SAFETY	E BARNARD	S JACOBS	BACK-UP POWER INSTALLATIONS	CRR	300,000	EXISTING TENDER	YES	ED 1/2021	YES	ED 1/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			
37	PUBLIC SAFETY	E BARNARD	S JACOBS	THREE QUADBIKES AND TWO MOTORCYCLES FOR PAARL MOUNTAIN	CRR	300,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06			
38	PUBLIC SAFETY	E BARNARD	S JACOBS	FURNITURE AND OFFICE EQUIPMENT	CRR	60,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06			
39	PUBLIC SAFETY	E BARNARD	S JACOBS	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			
40	PUBLIC SAFETY	E BARNARD	S JACOBS	AIRCONDITIONERS	CRR	100,000	EXISTING TENDER	YES	ED 5/2021	YES	ED 5/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			
41	PUBLIC SAFETY	E BARNARD	S JACOBS	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06			
42	PUBLIC SAFETY	E BARNARD	W ELS	FIRE FIGHTING VEHICLE	CRR	8,500,000	NEW TENDER	NO	N/A	YES	TSPM 7/2024	2025/07	2025/09	2025/10	2025/10	2026/06	N/A	N/A	N/A	N/A	N/A			
43	COMMUNITY SERVICES	E BARNARD	F RHODA	BAKKIE WITH CANOPY	CRR	400,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06			
44	TBC	S JOMAR	F RHODA	FAIRLANDSVASHUALA WATERMETERS	CRR	350,000	NEW TENDER	YES	CES 1/2025	YES	CES 1/2025	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A			

STANDARD INFORMATION										CONTRACTS READY FOR SPENDING IN THE 2025/2026 FINANCIAL YEAR								NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2025/2026 FINANCIAL YEAR			
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45	TBC	S JOHAR	F RHODA	DIGNIFIED STIES ELECTRICAL	CRR	500,000	EXISTING TENDER	YES	ED 6/2022	YES	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
46	TBC	S JOHAR	F RHODA	SIMONDUM BULK SERVICES (CIVILS)	CRR	20,000,000	DEVIATION	YES	DEVIATION	YES	DEVIATION	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
47	CORPORATE AND PLANNING SERVICES	S JOHAR	F RHODA	P-CNN FURN & OFF EQUIP	CRR	30,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
48	COMMUNITY SERVICES	E BARNARD	F RHODA	PAARL EAST IRDP- PROVISION OF BASIC SERV	CRR	200,000	NEW TENDER	YES	CES 4/2024	YES	CES 4/2024	2025/07	2025/07	2025/07	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
49	COMMUNITY SERVICES	E BARNARD	F RHODA	VLAKKELAND ELECTRIFICATION	CRR	100,000	EXISTING TENDER	YES	ED 6/2022	YES	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
50	COMMUNITY SERVICES	E BARNARD	F RHODA	SIMONDUM BULK SERVICES	Grants	30,720,000	DEVIATION	YES	DEVIATION	YES	DEVIATION	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
51	COMMUNITY SERVICES	E BARNARD	F RHODA	FAIRLAND/SIVHALALA ELECTRIFICATION	CRR	1,230,000	EXISTING TENDER	YES	ED 6/2022	YES	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
52	COMMUNITY SERVICES	E BARNARD	G VELDTSMAN	UPGRADE SOUP KITCHENS	CRR	400,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
53	COMMUNITY SERVICES	E BARNARD	G VELDTSMAN	TOOLS OF TRADE	CRR	325,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
54	COMMUNITY SERVICES	E BARNARD	G VELDTSMAN	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
55	COMMUNITY SERVICES	E BARNARD	L THOMAS	UPGRADING OF LIBRARY	CRR	350,000	EXISTING TENDER	YES	TSPM 1/2023 & ED 4/2023	YES	TSPM 1/2023 & ED 4/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
56	COMMUNITY SERVICES	E BARNARD	L THOMAS	C/O NETWORK POINTS	CRR	150,000	SIFA TENDER	YES	SIFA TENDER	YES	SIFA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A

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57	COMMUNITY SERVICES	E BARNARD	L THOMAS	AIRCONDITIONERS	CRR	150,000	EXISTING TENDER	YES	ED 5/2021	YES	ED 5/2021	N/A	ED 5/2021	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
58	CORPORATE AND PLANNING SERVICES	S JOHAAR	C LOUW	COMPUTER EQUIPMENT	CRR	155,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
59	CORPORATE AND PLANNING SERVICES	S JOHAAR	H STRUDOM	COMPUTER EQUIPMENT	CRR	160,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
60	CORPORATE AND PLANNING SERVICES	S JOHAAR	C PHILLIPS	COMPUTER EQUIPMENT	CRR	176,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
61	CORPORATE AND PLANNING SERVICES	S JOHAAR	C PHILLIPS	BUILDINGS: REFURBISHMENT OF AREAS/DRESS	CRR	685,000	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
62	CORPORATE AND PLANNING SERVICES	S JOHAAR	C PHILLIPS	P-CNN COM FAC STALLS	CRR	1,100,000	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
63	CORPORATE AND PLANNING SERVICES	S JOHAAR	C PHILLIPS	OFFICE FURNITURE	CRR	125,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
64	CORPORATE AND PLANNING SERVICES	S JOHAAR	D DELANEY	OFFICE FURNITURE & EQUIPMENT	CRR	20,000	EXISTING TENDER	YES	EXISTING TENDER	YES	SITA TENDER & ED 5/2021	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
65	ENGINEERING SERVICES	L PIEMAAR	P PANKSENGOUW	COMPUTER EQUIPMENT - NETWORK POINT	CRR	115,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A
66	ENGINEERING SERVICES	L PIEMAAR	T SERFONTEIN	SOLID WASTE VEHICLES FFP (IUDG)	Grants	1,000,000	RT TENDER	YES	RT17/2022	YES	RT17/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06
67	ENGINEERING SERVICES	L PIEMAAR	T SERFONTEIN	INSTALLATION OF SOLAR CCTV CAMERAS FOR THE MONITORING OF ILLEGAL DUMPING	CRR	300,000	EXISTING TENDER	YES	PS 2/2024	YES	PS 2/2024	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06

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68	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	EXISTING TENDER	YES	TSPM 1/2023	YES	TSPM 1/2023	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
69	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	10 X TABLETS FOR DAILY VEHICLE INSPECTIONS AND POE'S	CRR	40,000	SIFA TENDER	YES	SIFA TENDER	YES	SIFA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A		
70	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	UPGRADING OF SATELITE STATIONS(HERMON, SARON AND GOUDA)	Grants	1,000,000	EXISTING TENDER	YES	TSPM 1/2023	YES	TSPM 1/2023	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		
71	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	EXISTING TENDER	YES	TSPM 1/2023	YES	TSPM 1/2023	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		
72	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	EXISTING TENDER	YES	TSPM 1/2023	YES	TSPM 1/2023	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		
73	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		
74	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	BOBCAT SKID STEER	CRR	950,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		
75	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	RECYCLING VEHICLES	Grants	4,000,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		
76	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	WHEELIE BINS	CRR	1,500,000	NEW TENDER	NO	N/A	YES	CES 20/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A		
77	ENGINEERING SERVICES	L PIENAR	T SERPONTAIN	STREET REFUSE BINS	CRR	1,000,000	NEW TENDER	NO	N/A	YES	CES 21/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A		
78	ENGINEERING SERVICES	L PIENAR	J BARNARD	PRESSURE REDUCTION PAARL & WELLINGTON	Grants	850,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06		

		STANDARD INFORMATION										CONTRACTS READY FOR SPENDING IN THE 2025/2026 FINANCIAL YEAR										NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2025/2026 FINANCIAL YEAR				
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Column Reference		A	B	C	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W				
79		ENGINEERING SERVICES	L PIENAR	J BARNARD	UPGRADE WATER SCADA SYSTEM WITH DIGITAL SYSTEM	CRR	250,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
80		ENGINEERING SERVICES	L PIENAR	J BARNARD	P-CNN MACHINERY & EQUIP - Water Section	CRR	170,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
81		ENGINEERING SERVICES	L PIENAR	J BARNARD	UPS SYSTEM & BULK WATER METER AT LELIEFONTEIN	CRR	500,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
82		ENGINEERING SERVICES	L PIENAR	J BARNARD	REPLACE / UPGRADE WATER RETICULATION SYST(UUGS)	Grants	12,324,783	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
83		ENGINEERING SERVICES	L PIENAR	J BARNARD	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS (IUGS)	Grants	2,000,000	NEW TENDER	NO	N/A	YES	CES 4/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
84		ENGINEERING SERVICES	L PIENAR	J BARNARD	REPLACE / UPGRADE WATER RETICULATION	CRR	7,210,000	NEW TENDER	NO	N/A	YES	CES 4/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
85		ENGINEERING SERVICES	L PIENAR	J BARNARD	REPLACE CARPORTS WELVANIPAS ADMIN	CRR	120,000	EXISTING TENDER	YES	TSPM 1/2023	YES	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
86		ENGINEERING SERVICES	L PIENAR	J BARNARD	NEW 75mm DIAPHRAGM PUMPS (2x)	CRR	300,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
87		ENGINEERING SERVICES	L PIENAR	J BARNARD	WATER TREATMENT INSTRUMENTATION	CRR	145,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
88		ENGINEERING SERVICES	L PIENAR	J BARNARD	BULK PIPELINE FROM SPRUIT RIVER TO WELVANIPAS, WELLINGTON	CRR	350,000	NEW TENDER	NO	N/A	YES	CES 4/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
89		ENGINEERING SERVICES	L PIENAR	J BARNARD	OFFICE FURNITURE	CRR	60,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
90		ENGINEERING SERVICES	L PIENAR	J BARNARD	REIAB & UPGRADE OF PAARL WWTW	Grants	426,086,937	NEW TENDER	NO	N/A	YES	CES 4/2025	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
91		ENGINEERING SERVICES	L PIENAR	J BARNARD	REPLACE / UPGRADE SEWERAGE SYSTEM	CRR	2,000,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
92		ENGINEERING SERVICES	L PIENAR	J BARNARD	REPLACE / UPGRADE SEWERAGE SYSTEMS (U PAAL(UUG)	Grants	2,100,000	NEW TENDER	NO	N/A	YES	CES 4/2025	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
93		ENGINEERING SERVICES	L PIENAR	J BARNARD	DESOLVED OXYGEN METER	CRR	25,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
94		ENGINEERING SERVICES	L PIENAR	J BARNARD	PORTABLE pH METER (2x)	CRR	10,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
95		ENGINEERING SERVICES	L PIENAR	J BARNARD	MIBENWEN SEWER PUMPSTATION: REPLACE PUMPS & MOTORS	Grants	1,000,000	EXISTING TENDER	YES	CES 9/2023	N/A	CES 9/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
96		ENGINEERING SERVICES	L PIENAR	J BARNARD	SARON LANG STREET PUMP STATION- SECURITY FENCE/CAGE	CRR	160,000	EXISTING TENDER	YES	ED 6/2022	N/A	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
97		ENGINEERING SERVICES	L PIENAR	J BARNARD	WELLINGTON WWTW: REHABILITATION & EX	Grants	3,900,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06				
98		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	TRAFFIC SIGNALS	CRR	1,980,000	EXISTING TENDER	YES	CES 15/2023	N/A	CES 15/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
99		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	TRAFFIC CALMING	CRR	150,000	EXISTING TENDER	YES	CES 14/2022	N/A	CES 14/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
100		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	RESEAL OF STREETS IN TERMS OF THE RAMS(PMS)	Grants	12,248,695	EXISTING TENDER	YES	CES 14/2022	N/A	CES 14/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
101		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	RESEAL OF STREETS IN TERMS OF THE RAMS(PMS)	CRR	5,620,000	EXISTING TENDER	YES	CES 14/2022	N/A	CES 14/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
102		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	UPGRADING OF PROVINCIAL ROADS	Grants	1,773,913	EXISTING TENDER	YES	CES 14/2022	N/A	CES 14/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
103		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	BUS SHELTER	CRR	250,000	EXISTING TENDER	YES	TSPM 1/2023	N/A	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				
104		ENGINEERING SERVICES	L PIENAR	H LIEDEMAN	CLOSING OF WALKWAYS	CRR	150,000	EXISTING TENDER	YES	CES 14/2022	N/A	CES 14/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A				

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Column Reference	A	B	C	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W					
105	ENGINEERING SERVICES	L PIENAR	H LEDERMAN	TOOLS AND EQUIPMENT	CRR	600,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					
106	ENGINEERING SERVICES	L PIENAR	L LAING	REPLACEMENT PROGRAM FOR OLD AND REDUNDANT ELECTRICAL EQUIPMENT	CRR	4,865,000	EXISTING TENDER	YES	ED 6/2022	N/A	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
107	ENGINEERING SERVICES	L PIENAR	L LAING	QUALITY OF SUPPLY (UPGRADING OF SCADA SYSTEM)	CRR	3,100,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					
108	ENGINEERING SERVICES	L PIENAR	L LAING	NEW CONNECTIONS	CRR	9,225,238	NEW TENDER	NO	N/A	YES	PROC 5/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
109	ENGINEERING SERVICES	L PIENAR	L LAING	NEW CONNECTIONS	BICLS	20,000,000	NEW TENDER	NO	N/A	YES	PROC 5/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
110	ENGINEERING SERVICES	L PIENAR	L LAING	INCREASE EXISTING MT NETWORK CAPACITY TO FACILITATE DEVELOPMENT, ELECTRIFICATION AND EXISTING LOAD GROWTH (PAARL, NORTH AND CBD REPLACEMENT OF INFRASTRUCTURE)	CRR	5,620,000	NEW TENDER	NO	N/A	YES	ED 5/2025	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
111	ENGINEERING SERVICES	L PIENAR	L LAING	INCREASE EXISTING LT NETWORK CAPACITY TO FACILITATE DEVELOPMENT, ELECTRIFICATION AND EXISTING LOAD GROWTH (REPLACEMENT OF INFRASTRUCTURE CBD)	CRR	1,200,000	NEW TENDER	NO	N/A	YES	ED 5/2025	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
112	ENGINEERING SERVICES	L PIENAR	L LAING	INCREASE EXISTING HT NETWORK CAPACITY TO FACILITATE DEVELOPMENT, ELECTRIFICATION AND EXISTING LOAD GROWTH (TRANSFORMERS AT PARYS 66/11 KV SUBSTATION) FINISH OFF PHASE 1 OF PROJECT	CRR	1,500,000	NEW TENDER	NO	N/A	YES	ED 5/2025	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
113	ENGINEERING SERVICES	L PIENAR	L LAING	ELECTRIFICATION OF INFORMAL AREAS	CRR	2,500,000	NEW TENDER	NO	N/A	YES	PROC 8/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
114	ENGINEERING SERVICES	L PIENAR	L LAING	AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	CRR	55,000	NEW TENDER	YES	ED 2/2024	YES	ED 2/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
115	ENGINEERING SERVICES	L PIENAR	L LAING	PARYS BUILDING ALTERATIONS, EXTENSIONS	CRR	2,250,000	EXISTING TENDER	YES	ED 6/2022	N/A	ED 6/2022	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
116	ENGINEERING SERVICES	L PIENAR	L LAING	DALWEDING SUBSTATION AND SWITCHGEAR UPGRADING (INEP)	Grants	10,556,522	EXISTING TENDER	YES	PROC 9/2023	N/A	PROC 9/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
117	ENGINEERING SERVICES	L PIENAR	L LAING	SUBSTATION- TRANSFORMER FIRE WALL AND OTHER RELATED WORKS	CRR	1,500,000	NEW TENDER	YES	PROC 4/2024	YES	PROC 4/2024	2025/07	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
118	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	RT TENDER	YES	R15/2022: TSPM 1/2022;TSPM 4/2023; TSPM 3/2024	YES	R15/2022: TSPM 1/2022;TSPM 4/2023; TSPM 3/2024	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					
119	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	REFUSE COMPACTOR RENEWAL	Grants	8,000,000	EXISTING TENDER	YES	TSPM 8/2024	YES	TSPM 8/2024	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
120	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	P-CNN MACHINERY & EQUIP	CRR	500,000	EXISTING TENDER	YES	TSPM 1/2023	N/A	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
121	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	CORPORATE FACILITY AIRCONS	CRR	400,000	NEW TENDER	YES	ED 2/2024	YES	ED 2/2024	2025/07	N/A	N/A	2025/07	2026/06	2025/07	2025/08	2025/09	2025/10	2026/06					
122	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	P-CNN MACHINERY & EQUIP	CRR	250,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					
123	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CRR	8,235,000	EXISTING TENDER	YES	TSPM 1/2023	N/A	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
124	RISK MANAGEMENT			FURNITURE & OFFICE EQUIPMENT	CRR	28,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					
125	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	UPGRADE OF LADY GREY AND SURROUNDING AREAS	Grants	21,000,000	EXISTING TENDER	YES	TSPM 1/2023	N/A	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
126	ENGINEERING SERVICES	L PIENAR	P PANSEGGROUW	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	13,347,826	EXISTING TENDER	YES	TSPM 1/2023	N/A	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
127	ENGINEERING SERVICES	L PIENAR	J BARNARD	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	Grants	6,000,000	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					
128	ENGINEERING SERVICES	L PIENAR	L LAING	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	650,000	EXISTING TENDER	YES	PROC 10/2023	YES	PROC 10/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A					
129	ENGINEERING SERVICES	L PIENAR	H LEDERMAN	P-CNN MACHINERY & EQUIP	CRR	850,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06					

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Column Reference		A	B	C	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
130		ENGINEERING SERVICES	L PIENAR	L LAING	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	260,000	NEW TENDER	NO	N/A	NO	ED 1/2025	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A	
131		CORPORATE AND PLANNING SERVICES	S JOHAR	H STRUDOM	ICT EQUIPMENT; COMPUTER RELATED (NEW)	CRR	85,000	SITA TENDER	YES	SITA TENDER	YES	SITA TENDER	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A	
132		CORPORATE AND PLANNING SERVICES	S JOHAR	D DELANEY	EXTENSION OFFICE SPACE - ARBORETUM CLASSROOM	CRR	250,000	EXISTING TENDER	YES	TSPM 1/2023	YES	TSPM 1/2023	N/A	N/A	N/A	2025/07	2026/06	N/A	N/A	N/A	N/A	N/A	
133		ENGINEERING SERVICES	L PIENAR	L LAING	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
134		COMMUNICATION AND MARKETING	R GELDENHUY	R GELDENHUY	CENTRALISED CUSTOMER RELATIONS MANAGEMENT DATABASE AND SYSTEM	CRR	300,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/05	
135		COMMUNICATION AND MARKETING	R GELDENHUY	R GELDENHUY	OFFICE FURNITURE	CRR	300,358	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/05	
136		COMMUNITY SERVICES	E BARNARD	L THOMAS	REPLACEMENT OF VEHICLES	CRR	500,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
137		PUBLIC SAFETY	E BARNARD	W ELS	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	75,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
138		PUBLIC SAFETY	E BARNARD	W ELS	FIRE FIGHTING EQUIPMENT (VARIOUS, FOR ALL STATIONS AS PER NEEDS ASSESSMENT)	CRR	250,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
139		PUBLIC SAFETY	E BARNARD	W ELS	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
140		PUBLIC SAFETY	E BARNARD	W ELS	HOSE VULCANISER X2 (SARON AND MBEKWENI) - FOR REPAIRS OF FIRE HOSES	CRR	85,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
141		PUBLIC SAFETY	E BARNARD	W ELS	FIRE FIGHTING HOSES (DIFFERENT DIAMETERS:- FOR ALL FIRE STATIONS)	CRR	300,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
142		PUBLIC SAFETY	E BARNARD	W ELS	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE STATION)	CRR	100,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
143		PUBLIC SAFETY	E BARNARD	W ELS	HAZMAT: DECON SHOWERS	CRR	200,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
144		PUBLIC SAFETY	E BARNARD	W ELS	HAZMAT: OVERDRIUMS(CHEMICAL SUBSTANCE DECANTING ETC)	CRR	25,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
145		PUBLIC SAFETY	E BARNARD	W ELS	HAZMAT LEVEL A SUITS	CRR	200,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
146		PUBLIC SAFETY	E BARNARD	W ELS	PORTABLE PUMPS X4 (ONE PER STATION)	CRR	100,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
147		PUBLIC SAFETY	E BARNARD	W ELS	UPGRADING AND RELOCATION OF GYM (TO THE SHED AT THE TRAFFICE DEPARTMENT	CRR	350,000	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	
148		PUBLIC SAFETY	E BARNARD	W ELS	1X 4M4 DOUBLE CAB BAKKIE	CRR	1,000,000	RT TENDER	YES	RT57/2022	YES	RT57/2022	N/A	N/A	N/A	N/A	N/A	2025/07	2025/08	2025/09	2025/10	2026/06	

APPENDIX 3

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

WC023 Drakenstein - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	416,884	437,183	466,405	488,621	502,094	502,094	502,094	538,383	562,176	587,474
Service charges	1,826,371	1,873,244	2,096,677	2,213,673	2,297,454	2,297,454	2,297,454	2,500,720	2,669,055	2,851,959
Investment revenue	9,673	36,830	73,657	58,000	83,000	83,000	83,000	75,000	75,000	75,000
Transfer and subsidies - Operational	204,172	206,950	231,790	247,115	254,407	254,407	254,407	270,314	276,523	280,480
Other own revenue	192,768	226,557	247,753	323,792	305,215	305,215	305,215	324,260	286,908	265,738
Total Revenue (excluding capital transfers and contributions)	2,649,867	2,780,764	3,116,283	3,331,201	3,442,169	3,442,169	3,442,169	3,708,677	3,869,663	4,060,651
Employee costs	720,232	749,944	801,749	895,619	895,619	895,619	895,619	961,016	1,024,615	1,100,566
Remuneration of councillors	31,654	33,213	34,340	39,277	39,277	39,277	39,277	41,280	43,447	45,185
Depreciation and amortisation	243,355	246,679	249,616	273,690	273,690	273,690	273,690	283,543	303,391	326,146
Interest	180,162	176,391	167,822	158,991	158,648	158,648	158,648	147,210	135,486	146,188
Inventory consumed and bulk purchases	1,037,912	1,033,399	1,227,981	1,351,003	1,423,841	1,423,841	1,423,841	1,594,758	1,678,711	1,780,521
Transfers and subsidies	15,344	24,907	14,851	36,690	38,863	38,863	38,863	6,040	6,117	6,117
Other expenditure	395,543	492,993	495,496	573,508	602,011	602,011	602,011	639,971	658,173	669,053
Total Expenditure	2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776
Surplus/(Deficit)	25,666	23,237	124,428	2,422	10,219	10,219	10,219	34,859	19,723	(13,125)
Transfers and subsidies - capital (monetary allocations)	107,364	97,668	450,757	664,439	467,143	467,143	467,143	578,909	330,080	173,877
Transfers and subsidies - capital (in-kind)	10,449	21,847	8,196	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751
Capital expenditure & funds sources										
Capital expenditure	157,051	190,904	487,716	766,225	569,472	569,472	569,472	727,585	439,435	456,477
Transfers recognised - capital	112,773	115,698	401,279	664,439	467,143	467,143	467,143	570,909	330,080	173,877
Borrowing	–	–	–	–	–	–	–	–	–	213,000
Internally generated funds	44,278	75,206	86,437	101,786	102,329	102,329	102,329	156,676	109,355	69,600
Total sources of capital funds	157,051	190,904	487,716	766,225	569,472	569,472	569,472	727,585	439,435	456,477
Financial position										
Total current assets	744,794	928,274	1,275,599	1,334,783	1,315,220	1,325,130	1,325,130	1,410,640	1,505,327	1,612,954
Total non current assets	6,674,146	6,647,415	6,881,940	7,399,267	6,942,344	6,942,344	6,942,344	7,386,385	7,525,592	7,655,923
Total current liabilities	505,993	553,789	688,534	607,919	548,347	548,347	548,347	579,735	623,758	665,348
Total non current liabilities	1,997,771	1,960,095	1,801,619	1,828,642	1,875,410	1,875,410	1,875,410	1,854,376	1,796,658	1,949,509
Community wealth/Equity	4,915,175	5,061,804	5,667,385	6,297,489	5,833,807	5,833,807	5,833,807	6,362,915	6,610,503	6,654,020
Cash flows										
Net cash from (used) operating	299,536	505,209	857,285	890,955	659,268	659,268	659,268	876,442	627,233	458,367
Net cash from (used) investing	(228,464)	(170,846)	(520,244)	(763,225)	(566,472)	(566,472)	(566,472)	(724,582)	(436,432)	(453,474)
Net cash from (used) financing	(19,969)	(78,976)	(84,806)	(90,825)	(90,825)	(90,825)	(90,825)	(102,172)	(113,895)	86,360
Cash/cash equivalents at the year end	189,884	445,270	697,506	728,543	750,000	750,000	750,000	799,688	876,594	967,848
Cash backing/surplus reconciliation										
Cash and investments available	229,884	445,270	697,506	728,543	774,120	774,120	774,120	799,688	876,594	967,848
Application of cash and investments	(162,533)	(157,032)	(90,116)	43,439	(22,183)	(22,183)	(22,183)	47,557	8,167	(21,034)
Balance - surplus (shortfall)	392,417	602,302	787,622	685,104	796,303	796,303	796,303	752,131	868,427	988,882
Asset management										
Asset register summary (WDV)	6,506,789	6,500,992	6,702,997	7,399,267	6,942,344	6,942,344		7,386,385	7,525,592	7,655,923
Depreciation	243,355	246,679	249,616	273,690	273,690	273,690		283,543	303,391	326,146
Renewal and Upgrading of Existing Assets	83,983	98,144	265,967	625,298	438,196	438,196		569,771	305,955	306,191
Repairs and Maintenance	269,523	278,595	315,926	357,645	379,371	379,371		408,319	436,096	462,714
Free services										
Cost of Free Basic Services provided	171,986	135,543	152,892	172,797	173,557	173,557		182,577	190,732	199,315
Revenue cost of free services provided	148,708	144,099	160,333	169,696	169,098	169,098		183,777	192,481	201,142
Households below minimum service level										
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	1	1	4	3	3	3		3	3	4
Energy:	4	4	5	5	5	5		5	5	5
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		523,131	551,631	634,810	599,560	645,864	645,864	673,826	700,045	727,917
Executive and council		10,841	20,039	22,171	15,955	18,920	18,920	19,013	19,110	19,214
Finance and administration		512,290	531,591	612,639	583,605	626,944	626,944	654,813	680,935	708,703
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		153,140	173,424	192,491	239,010	212,773	212,773	237,303	258,605	268,115
Community and social services		4,654	21,351	22,936	24,755	24,949	24,949	25,273	25,456	25,650
Sport and recreation		4,480	2,676	2,019	1,924	2,351	2,351	2,455	2,564	2,679
Public safety		125,652	126,117	119,970	144,707	147,867	147,867	148,573	149,314	150,690
Housing		18,355	23,280	47,566	67,624	37,606	37,606	61,002	81,271	89,096
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		31,407	23,204	25,000	51,265	61,105	61,105	54,524	19,929	45,565
Planning and development		13,882	14,995	13,901	9,954	11,891	11,891	12,951	10,025	10,476
Road transport		17,525	8,209	11,099	41,311	49,214	49,214	41,573	9,904	35,089
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,060,002	2,152,019	2,722,934	3,105,804	2,989,568	2,989,568	3,321,934	3,221,164	3,192,931
Energy sources		1,457,609	1,521,086	1,649,518	1,703,884	1,804,043	1,804,043	1,938,185	2,080,866	2,236,421
Water management		198,859	213,467	286,222	275,796	275,796	275,796	327,476	342,503	357,921
Waste water management		211,138	228,110	549,400	876,412	658,143	658,143	791,286	519,803	308,071
Waste management		192,396	189,356	237,794	249,712	251,586	251,586	264,987	277,992	290,517
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,767,680	2,900,278	3,575,235	3,995,640	3,909,312	3,909,312	4,287,586	4,199,743	4,234,527
Expenditure - Functional										
<i>Governance and administration</i>		405,611	387,140	423,788	529,405	490,085	490,085	517,789	552,778	590,263
Executive and council		125,748	128,278	103,996	120,244	115,584	115,584	123,323	132,217	140,309
Finance and administration		273,722	255,662	314,646	401,091	370,164	370,164	389,748	415,330	444,088
Internal audit		6,142	3,200	5,146	8,070	4,338	4,338	4,718	5,231	5,866
<i>Community and public safety</i>		427,686	417,675	436,047	497,866	519,200	519,200	552,272	570,012	589,223
Community and social services		39,486	39,935	51,245	53,661	56,402	56,402	58,829	62,319	66,344
Sport and recreation		85,455	86,351	109,959	128,936	129,692	129,692	139,284	147,477	156,370
Public safety		215,587	205,803	184,169	211,551	223,780	223,780	233,569	241,349	250,729
Housing		87,157	85,587	90,674	103,718	109,326	109,326	120,590	118,867	115,780
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		217,857	232,919	221,109	272,471	252,154	252,154	230,513	239,365	253,354
Planning and development		54,580	58,345	63,327	70,195	67,271	67,271	74,148	75,186	80,286
Road transport		161,585	172,803	155,901	200,242	182,873	182,873	154,210	161,870	170,580
Environmental protection		1,691	1,771	1,882	2,034	2,010	2,010	2,155	2,309	2,488
<i>Trading services</i>		1,573,048	1,719,793	1,910,908	2,029,033	2,170,507	2,170,507	2,373,241	2,487,781	2,640,931
Energy sources		1,153,690	1,163,452	1,369,245	1,481,971	1,553,278	1,553,278	1,731,576	1,818,270	1,922,831
Water management		136,871	173,199	187,063	184,204	207,039	207,039	210,454	218,622	227,673
Waste water management		176,168	218,565	196,235	208,188	228,943	228,943	236,808	249,930	282,005
Waste management		106,319	164,577	158,365	154,670	181,246	181,246	194,403	200,959	208,423
<i>Other</i>	4	–	–	3	4	4	4	4	4	5
Total Expenditure - Functional	3	2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776
Surplus/(Deficit) for the year		143,478	142,751	583,380	666,861	477,362	477,362	613,768	349,803	160,751

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

Functional Classification Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional											
Municipal governance and administration											
Executive and council											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Finance											
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function											
Community and public safety											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control											
Pounds											
Housing											
Housing											
Informal Settlements											
Health											
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											
Economic and environmental services											
Planning and development											
Billboards											
Corporate Wide Strategic Planning (IDPs, LEDs)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement, and											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport											
Public Transport											
Road and Traffic Regulation											
Roads											
Taxi Ranks											
Environmental protection											
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control											
Soil Conservation											

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Trading services		2,060,002	2,152,019	2,722,934	3,105,804	2,989,568	2,989,568	3,321,934	3,221,164	3,192,931
Energy sources		1,457,609	1,521,086	1,649,518	1,703,884	1,804,043	1,804,043	1,938,185	2,080,866	2,236,421
Electricity		1,457,609	1,521,086	1,649,518	1,703,884	1,804,043	1,804,043	1,938,185	2,080,866	2,236,421
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		198,859	213,467	286,222	275,796	275,796	275,796	327,476	342,503	357,921
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		198,859	213,467	286,222	275,796	275,796	275,796	327,476	342,503	357,921
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		211,138	228,110	549,400	876,412	658,143	658,143	791,286	519,803	308,071
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	290,310	521,739	326,087	326,087	426,087	195,652	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		211,138	228,110	259,090	354,673	332,056	332,056	365,199	324,151	308,071
Waste management		192,396	189,356	237,794	249,712	251,586	251,586	264,987	277,992	290,517
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1,378	1,488	1,688	1,893	1,898	1,898	1,981	2,070	2,164
Solid Waste Removal		191,016	187,868	236,106	247,819	249,688	249,688	263,006	275,922	288,354
Street Cleaning		2	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,767,680	2,900,278	3,575,235	3,995,640	3,909,312	3,909,312	4,287,586	4,199,743	4,234,527
Expenditure - Functional										
Municipal governance and administration		405,611	387,140	423,788	529,405	490,085	490,085	517,789	552,778	590,263
Executive and council		125,748	128,278	103,996	120,244	115,584	115,584	123,323	132,217	140,309
Mayor and Council		66,392	53,567	83,184	94,123	97,779	97,779	102,574	110,081	116,541
Municipal Manager, Town Secretary and Chief Executive		59,355	74,711	20,812	26,121	17,805	17,805	20,748	22,136	23,768
Finance and administration		273,722	265,662	314,646	401,091	370,164	370,164	389,748	415,330	444,088
Administrative and Corporate Support		96,033	92,957	101,044	121,941	113,901	113,901	126,330	134,588	142,293
Asset Management		10,668	12,888	15,143	12,111	11,321	11,321	11,866	13,133	14,450
Finance		53,498	45,863	42,802	49,400	64,614	64,614	55,023	59,104	64,070
Fleet Management		12,593	16,950	33,693	67,114	42,718	42,718	45,432	48,351	50,123
Human Resources		27,878	24,415	30,702	38,359	31,158	31,158	31,923	34,060	36,531
Information Technology		19,982	16,216	20,718	25,177	22,859	22,859	23,923	25,414	27,106
Legal Services		(2,075)	(4,963)	997	(551)	1,164	1,164	1,368	1,493	1,645
Marketing, Customer Relations, Publicity and Media Co-		5,018	3,306	5,226	8,085	5,400	5,400	5,508	5,747	6,261
Property Services		34,625	39,753	46,193	47,671	54,156	54,156	63,161	66,422	72,558
Risk Management		1,072	979	1,162	1,731	1,181	1,181	1,513	1,643	1,821
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		12,356	6,237	15,403	23,839	15,477	15,477	17,180	18,532	20,043
Valuation Service		2,073	1,062	1,563	6,213	6,214	6,214	6,523	6,844	7,189
Internal audit		6,142	3,200	5,146	8,070	4,338	4,338	4,718	5,231	5,866
Governance Function		6,142	3,200	5,146	8,070	4,338	4,338	4,718	5,231	5,866
Community and public safety		427,686	417,675	436,047	497,866	519,200	519,200	552,272	570,012	589,223
Community and social services		39,486	39,935	51,245	53,661	56,402	56,402	58,829	62,319	66,344
Aged Care		1,217	1,286	1,377	1,505	1,384	1,384	1,505	1,605	1,721
Agricultural		5,536	5,132	5,182	6,122	5,482	5,482	6,026	6,413	6,852
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5,210	5,595	6,126	7,548	7,966	7,966	8,525	9,040	9,618
Child Care Facilities		83	29	6	16	16	16	16	17	18
Community Halls and Facilities		11,914	11,098	15,041	15,526	15,440	15,440	16,260	17,256	18,377
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		8,778	9,243	13,199	12,830	16,546	16,546	16,317	17,189	18,261
Disaster Management		3,885	3,966	4,737	5,315	4,776	4,776	5,130	5,490	5,905
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,863	3,586	5,577	4,798	4,794	4,794	5,049	5,309	5,593
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		85,455	86,351	109,959	128,936	129,692	129,692	139,284	147,477	156,370
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		35,281	34,054	42,999	54,415	57,021	57,021	60,519	64,034	67,951
Recreational Facilities		23,145	23,781	28,660	33,422	30,342	30,342	33,656	35,674	37,940
Sports Grounds and Stadiums		27,029	28,515	38,299	41,099	42,329	42,329	45,108	47,769	50,479
Public safety		215,587	205,803	184,169	211,551	223,780	223,780	233,569	241,349	250,729
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		42,219	44,623	45,974	49,214	53,335	53,335	58,005	61,695	65,878
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		172,785	160,401	137,011	161,135	169,305	169,305	174,374	178,410	183,551
Pounds		583	779	1,184	1,202	1,140	1,140	1,190	1,244	1,300
Housing		87,157	85,587	90,674	103,718	109,326	109,326	120,590	118,867	115,780
Housing		87,157	85,587	90,674	103,718	109,326	109,326	120,590	118,867	115,780
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		217,857	232,919	221,109	272,471	252,154	252,154	230,513	239,365	253,354
Planning and development		54,580	58,345	63,327	70,195	67,271	67,271	74,148	75,186	80,286
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		5,810	2,901	4,226	5,611	4,042	4,042	4,489	4,852	5,286
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		13,813	14,867	15,666	17,618	17,696	17,696	18,728	20,036	21,549
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		14,465	15,388	17,053	19,318	18,641	18,641	20,534	21,972	23,635
Project Management Unit		20,493	25,189	26,382	27,649	26,891	26,891	30,397	28,326	29,817
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		161,585	172,803	155,901	200,242	182,873	182,873	154,210	161,870	170,580
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4,578	4,830	4,802	5,257	5,428	5,428	5,707	6,109	6,574
Roads		157,007	167,973	151,099	194,985	177,445	177,445	148,503	155,762	164,007
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		1,691	1,771	1,882	2,034	2,010	2,010	2,155	2,309	2,488
Biodiversity and Landscape		1,691	1,771	1,882	2,034	2,010	2,010	2,155	2,309	2,488
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,573,048	1,719,793	1,910,908	2,029,033	2,170,507	2,170,507	2,373,241	2,487,781	2,640,931
Energy sources		1,153,690	1,163,452	1,369,245	1,481,971	1,553,278	1,553,278	1,731,576	1,818,270	1,922,831
Electricity		1,153,690	1,163,452	1,369,245	1,481,971	1,553,278	1,553,278	1,731,576	1,818,270	1,922,831
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		136,871	173,199	187,063	184,204	207,039	207,039	210,454	218,622	227,673
Water Treatment		1,951	2,480	2,797	2,842	3,095	3,095	3,113	3,325	3,569
Water Distribution		134,920	170,718	184,266	181,362	203,944	203,944	207,341	215,297	224,103
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		176,168	218,565	196,235	208,188	228,943	228,943	236,808	249,930	282,005
Public Toilets		6,706	6,198	6,551	7,125	7,484	7,484	7,931	8,433	9,002
Sewerage		31,542	56,107	37,616	50,467	52,287	52,287	54,037	56,932	60,692
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		137,920	156,259	152,068	150,596	169,172	169,172	174,840	184,565	212,312
Waste management		106,319	164,577	158,365	154,670	181,246	181,246	194,403	200,959	208,423
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		16,335	28,274	35,739	32,937	32,324	32,324	33,023	35,174	36,894
Solid Waste Removal		56,990	102,437	93,223	84,172	109,287	109,287	116,753	120,438	121,685
Street Cleaning		32,994	33,867	29,404	37,561	39,635	39,635	44,627	45,347	49,844
Other		-	-	3	4	4	4	4	4	5
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	3	4	4	4	4	4	5
Total Expenditure - Functional	3	2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776
Surplus/(Deficit) for the year		143,478	142,751	583,380	666,861	477,362	477,362	613,768	349,803	160,751

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		474,174	508,877	590,912	575,609	614,394	614,394	644,970	670,818	698,300
Vote 03 - Corporate & Planning Services		37,197	48,556	50,818	42,566	49,324	49,324	48,043	49,269	50,561
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		32,547	33,469	58,094	79,750	50,403	50,403	73,558	93,436	100,858
Vote 06 - Engineering Services		2,098,110	2,183,259	2,755,441	3,153,009	3,047,324	3,047,324	3,372,441	3,236,905	3,234,119
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–
Vote 09 - Idp		–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		125,652	126,117	119,970	144,707	147,867	147,867	148,573	149,314	150,690
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2,767,680	2,900,278	3,575,235	3,995,640	3,909,312	3,909,312	4,287,586	4,199,743	4,234,527
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		4,386	4,364	4,411	5,532	6,189	6,189	6,604	7,001	7,460
Vote 02 - Financial Services		111,842	134,584	127,678	158,671	168,372	168,372	165,325	175,888	187,708
Vote 03 - Corporate & Planning Services		217,430	233,749	258,406	286,748	281,254	281,254	295,555	311,830	329,247
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		251,656	257,145	243,277	264,841	263,127	263,127	286,949	299,551	309,883
Vote 06 - Engineering Services		1,797,857	1,892,414	2,099,727	2,321,787	2,413,068	2,413,068	2,604,235	2,728,253	2,897,444
Vote 07 - Internal Audit		9,165	9,537	10,538	11,231	11,579	11,579	12,279	13,131	14,114
Vote 08 - Risk Management		2,023	2,973	2,495	2,725	2,903	2,903	3,310	3,521	3,782
Vote 09 - Idp		5,756	4,887	5,195	5,699	5,886	5,886	6,199	6,604	7,066
Vote 10 - Communication And Marketing		4,914	5,423	6,678	7,687	7,879	7,879	8,048	8,331	8,863
Vote 11 - Public Safety		219,174	212,451	233,450	263,858	271,693	271,693	285,315	295,830	308,209
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776
Surplus/(Deficit) for the year	2	143,478	142,751	583,380	666,861	477,362	477,362	613,768	349,803	160,751

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		474,174	508,877	590,912	575,609	614,394	614,394	644,970	670,818	698,300
02.1 - Office Of The Chief Financial Officer		21,042	21,927	26,047	18,000	18,000	18,000	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Management		6,027	1,703	6,486	1,648	1,888	1,888	1,971	2,060	2,152
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section		-	-	-	-	-	-	-	-	-
02.6 - Financial Reporting Division		1,712	38,601	57,891	40,000	65,000	65,000	57,000	57,000	57,000
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section		-	-	-	-	-	-	-	-	-
02.9 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-
02.10 - Assets Section		-	-	-	-	-	-	-	-	-
02.11 - Insurance Section		4,212	950	3,075	568	568	568	593	620	648
02.12 - Finance Management Grant		1,550	1,550	1,550	1,600	1,600	1,600	1,700	1,800	2,000
02.13 - Office Of The Senior Manager: Revenue And Expenditure		-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		115	16	3,220	10	10	10	10	11	11
02.15 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-
02.16 - Property Rates Sundries Housing & Pre-Paid Billing		435,812	443,642	491,477	513,742	527,215	527,215	565,653	591,283	618,442
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		3,704	59	361	40	112	112	42	44	46
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-
02.23 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-
02.24 - Stores: Administration		-	430	803	-	-	-	-	-	-
02.25 - Stores: Maintenance		-	-	-	-	-	-	-	-	-
02.26 - Financial Planning And Accounting Division		-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		37,197	48,556	50,818	42,566	49,324	49,324	48,043	49,269	50,561
03.1 - Office Of The Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Administration		-	-	-	3,000	3,000	3,000	3,000	3,000	3,000
03.3 - Legal Services Division		0	0	-	1	1	1	1	1	1
03.4 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-
03.5 - Registry Section		-	-	-	-	-	-	-	-	-
03.6 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-
03.7 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-
03.8 - Municipal Courts		-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division		242	409	141	-	100	100	-	-	-
03.10 - Training & Development Section		-	-	-	-	-	-	-	-	-
03.11 - Lg Seta Training		865	1,431	2,648	750	1,500	1,500	750	750	750
03.12 - Hr Administration Section		-	-	-	-	-	-	-	-	-
03.13 - Labour Relations Management Section		-	433	354	-	-	-	-	-	-
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		1,000	-	-	-	-	-	-	-	-
03.16 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-
03.17 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-
03.19 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-
03.20 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-
03.21 - Office Of The Political Office Bearers Division		94	204	113	113	113	113	113	113	113
03.22 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.26 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-
03.28 - Municipal Council		10,747	19,836	22,058	15,842	18,807	18,807	18,900	18,997	19,101
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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)		6	6	6	7	7	7	7	7	8
03.66 - Economic Scheme 10 (Paarl)		2,125	2,309	2,478	2,464	2,464	2,464	2,577	2,693	2,814
03.67 - Sub Econ Breda Str Old Age (Paarl)		107	113	121	128	128	128	134	140	147
03.68 - Sub Econ Blommendal Ext 24 (Paarl)		90	96	103	105	105	105	110	115	120
03.69 - Sub Econ Scheme 24 (Paarl)		281	300	327	328	328	328	343	358	375
03.70 - Sub Econ Scheme 2 (Paarl)		56	54	55	68	68	68	71	75	78
03.71 - Sub Econ Scheme 3 (Paarl)		68	74	79	82	82	82	85	89	93
03.72 - Sub Econ Scheme 1 Ext (Paarl)		347	347	361	435	435	435	455	476	497
03.73 - Sub Econ Scheme 4 (Paarl)		2,835	3,208	3,321	3,290	3,290	3,290	3,441	3,596	3,758
03.74 - Sub Econ Scheme 5 (Paarl)		642	707	709	725	725	725	758	792	828
03.75 - Sub Econ Scheme 6 (Paarl)		3,180	3,568	3,730	3,757	3,757	3,757	3,929	4,106	4,291
03.76 - Sub Econ Scheme 8 (Paarl)		328	393	393	390	390	390	408	426	445
03.77 - Sub Econ Scheme 24 (2) (Paarl)		242	262	279	284	284	284	298	311	325
03.78 - Sub Econ Scheme 25 (Paarl)		201	215	229	234	234	234	245	256	268
03.79 - Sub Econ Scheme Mbekweni (Paarl)		(17)	94	100	116	116	116	122	127	133
03.80 - Sub Econ Scheme Emergency (Paarl)		196	211	243	211	211	211	220	230	241
03.81 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		624	663	715	735	735	735	769	803	839
03.83 - Economic Scheme 1 (Paarl)		138	147	156	108	108	108	113	118	123
03.84 - Economic Scheme 1 Ext (Paarl)		32	32	32	30	30	30	31	33	34
03.85 - Municipal Employees (Loerie Flats)		1,065	1,197	1,208	1,238	1,238	1,238	1,295	1,354	1,415
03.86 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Econ		-	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Deve		-	-	3	88	38	38	40	42	43
03.89 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-
03.90 - Land Use Planning Division		405	760	535	463	458	458	478	499	521
03.91 - Spatial Planning Division		123	126	128	140	140	140	147	153	160
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		8,067	9,971	8,875	7,289	8,599	8,599	8,977	9,373	9,794
03.98 - Led & Tourism Division		326	158	371	146	1,026	1,026	226	236	247
03.99 - Led Support Section		-	-	-	-	-	-	-	-	-
03.100 - Tourism Section		-	-	-	-	-	-	-	-	-
03.101 - Environmental Management Division		2,783	1,234	945	-	809	809	-	-	-
03.102 - Environmental Management System Section		-	-	-	-	-	-	-	-	-
03.103 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		32,547	33,469	58,094	79,750	50,403	50,403	73,558	93,436	100,858
05.1 - Office Of The Executive Manager: Community Serv		-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Mana		-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		4,132	3,192	3,078	3,216	3,216	3,216	3,357	3,505	3,663
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		341	224	281	358	158	158	165	172	180
05.12 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-
05.13 - Antoniesvlei Holiday Resort: Administration		734	514	409	580	580	580	606	632	661
05.14 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-
05.15 - Saron Holiday Resort: Administration		61	34	126	8	158	158	165	172	180
05.16 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-
05.17 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-
05.18 - Paarl Parks: Administration		-	-	-	-	-	-	-	-	-
05.19 - Paarl Parks: Maintenance		185	-	-	-	-	-	-	-	-
05.20 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-
05.21 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-
05.22 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-
05.24 - Arboretum: Administration		-	-	-	-	-	-	-	-	-
05.25 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-
05.26 - Paarl Mountain Nature Reserve: Administration		268	442	451	277	752	752	786	820	857
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-
05.28 - Swimming Pools: Administration		535	738	591	574	574	574	599	626	654
05.29 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		2,355	723	160	127	127	127	133	139	145
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		-	-	-	-	-	-	-	-	-

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Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
05.42 - Nursery: Administration		0	0	–	–	–	–	–	–	–
05.43 - Nursery: Maintenance		–	–	–	–	–	–	–	–	–
05.44 - Pest Control: Administration		–	–	–	–	2	2	2	2	2
05.45 - Pest Control: Maintenance		–	–	–	–	–	–	–	–	–
05.46 - Public Facilities: Administration		–	–	–	–	–	–	–	–	–
05.47 - Public Facilities: Maintenance		–	–	–	–	–	–	–	–	–
05.48 - Office Of The Deputy Executive Manager: Human S		–	–	–	–	–	–	–	–	–
05.49 - Housing Administration Division		125	256	245	249	249	249	249	260	260
05.50 - Housing Administration: Paarl East & Wellington		1,057	2	2	5	5	5	5	6	6
05.51 - Housing Administration: Mbekweni		4,627	9,027	32,672	52,635	22,618	22,618	45,335	64,900	72,000
05.52 - Informal Settlements		–	–	–	–	–	–	–	–	–
05.53 - Housing Projects Division		–	–	–	–	–	–	–	–	–
05.54 - Housing Project Planning & Administration		–	–	–	–	–	–	–	–	–
05.55 - Housing Project Planning & Administration		–	–	–	–	–	–	–	–	–
05.56 - Housing Technical Support		–	–	–	–	–	–	–	–	–
05.57 - Financial Administration Support		–	–	–	–	–	–	–	–	–
05.58 - Office Of The Senior Manager: Community Develop		–	–	–	–	–	–	–	–	–
05.59 - Community Development Division		–	–	–	–	–	–	–	–	–
05.60 - Community Projects Section		–	–	–	–	–	–	–	–	–
05.61 - Gender Development		–	–	–	–	–	–	–	–	–
05.62 - Poverty Alleviation		–	–	–	–	–	–	–	–	–
05.63 - Elderly And Disabled		–	–	–	–	–	–	–	–	–
05.64 - Early Childhood Programme		–	–	–	–	–	–	–	–	–
05.65 - Youth Development		–	–	–	–	–	–	–	–	–
05.66 - Ward & Open Space Projects		–	–	–	–	–	–	–	–	–
05.67 - Facility Management Section		–	–	–	–	–	–	–	–	–
05.68 - Community Halls (Paarl): Administration		53	82	140	85	85	85	89	93	97
05.69 - Community Halls (Paarl): Maintenance		–	–	–	–	–	–	–	–	–
05.70 - Town Hall (Paarl): Administration		68	102	179	106	186	186	110	115	121
05.71 - Town Hall (Paarl): Maintenance		–	–	–	–	–	–	–	–	–
05.72 - Town Hall (Wellington): Administration		37	107	156	106	106	106	110	115	121
05.73 - Town Hall (Wellington): Maintenance		–	–	–	–	–	–	–	–	–
05.74 - Town Hall Mbekweni: Administration		9	48	67	32	62	62	34	35	37
05.75 - Town Hall Mbekweni: Maintenance		–	–	–	–	–	–	–	–	–
05.76 - Town Hall (Simondium): Administration		17	39	43	16	41	41	16	17	18
05.77 - Town Hall (Simondium): Maintenance		–	–	–	–	–	–	–	–	–
05.78 - Town Hall (Saron): Administration		24	37	46	33	45	45	35	36	38
05.79 - Town Hall (Gouda): Administration		13	24	28	25	25	25	26	28	29
05.80 - Town Hall (Gouda): Maintenance		–	–	–	–	–	–	–	–	–
05.81 - Multi Purpose Hall Paarl East: Administration		43	49	240	52	94	94	54	56	59
05.82 - Multi Purpose Hall Paarl East: Maintenance		–	–	–	–	–	–	–	–	–
05.83 - Multi Purpose Hall Mbekweni: Administration		42	54	68	42	42	42	44	46	48
05.84 - Multi Purpose Hall Mbekweni: Maintenance		–	–	–	–	–	–	–	–	–
05.85 - Libraries & Information Services Division		17,604	157	220	181	231	231	241	252	263
05.86 - Library : Gouda		–	–	–	–	–	–	–	–	–
05.87 - Library : Readers (Wellington)		–	–	–	–	–	–	–	–	–
05.88 - Library : Wellington		–	–	–	–	–	–	–	–	–
05.89 - Library : Mill Street (Paarl)		176	245	260	223	223	223	233	244	254
05.90 - Library : Drakenstein		41	17,373	18,631	20,820	20,825	20,825	21,164	21,165	21,167
05.91 - Library : Mbekweni		–	–	–	–	–	–	–	–	–
05.92 - Library : Saron		–	–	–	–	–	–	–	–	–
05.93 - Library : Groenheuwel		–	–	–	–	–	–	–	–	–
05.94 - Satellite Library Depots		–	–	–	–	–	–	–	–	–
Vote 06 - Engineering Services		2,098,110	2,183,259	2,755,441	3,153,009	3,047,324	3,047,324	3,372,441	3,236,905	3,234,119
06.1 - Facilities And Property Administration Division		–	–	–	–	–	–	–	–	–
06.2 - Facilities And Other Property: Maintenance		–	–	–	–	–	–	–	–	–
06.3 - Office Buildings: Civic Centre: Administration		–	1	–	–	–	–	–	–	–
06.4 - Office Buildings: Civic Centre: Maintenance		–	–	–	–	–	–	–	–	–
06.5 - Office Buildings: Market Street: Maintenance		–	–	–	–	–	–	–	–	–
06.6 - Office Buildings: Wellington: Administration		1	1	0	1	1	1	1	1	1
06.7 - Office Buildings: Wellington: Maintenance		–	–	–	–	–	–	–	–	–
06.8 - Office Buildings: Gouda: Maintenance		–	–	–	–	–	–	–	–	–
06.9 - Office Buildings: Saron: Administration		–	–	–	–	–	–	–	–	–
06.10 - Office Buildings: Saron: Maintenance		–	–	–	–	–	–	–	–	–
06.11 - Land And Buildings		13,392	18,019	13,418	1,962	2,462	2,462	2,052	2,144	2,241
06.12 - De Poort		3	37	20	20	20	20	21	22	23
06.13 - Solid Waste Management Division		187,816	206,234	226,297	241,286	245,771	245,771	257,069	268,638	280,726
06.14 - Refuse Removal Services Section		–	–	–	–	–	–	–	–	–
06.15 - Drakenstein Refuse Removal: Administration		2,163	(18,953)	9,168	5,889	3,274	3,274	5,265	6,582	6,893
06.16 - Drakenstein Refuse Removal: Maintenance		–	–	–	–	–	–	–	–	–
06.17 - Refuse Removal Illegal Dumping: Administration		1,037	587	641	643	644	644	672	702	734
06.18 - Refuse Removal Illegal Dumping: Maintenance		–	–	–	–	–	–	–	–	–
06.19 - Street / Public Spaces / Facilities Cleansing Sect		–	–	–	–	–	–	–	–	–
06.20 - Street Sweeping Cdb Area: Administration		2	–	–	–	–	–	–	–	–
06.21 - Street Sweeping Cdb Area: Maintenance		–	–	–	–	–	–	–	–	–
06.22 - Public Spaces: Maintenance		–	–	–	–	–	–	–	–	–
06.23 - Weigh Bridges: Maintenance		–	–	–	–	–	–	–	–	–
06.24 - Waste Services Wellington & Surrounds Section		–	–	–	–	–	–	–	–	–
06.25 - Gouda Waste Services: Administration		–	–	–	–	–	–	–	–	–
06.26 - Gouda Waste Services: Maintenance		–	–	–	–	–	–	–	–	–
06.27 - Saron Waste Services: Administration		–	–	–	–	–	–	–	–	–
06.28 - Saron Waste Services: Maintenance		–	–	–	–	–	–	–	–	–
06.29 - Wellington Streets & Pavements: Administration		–	–	–	–	–	–	–	–	–
06.30 - Scavenging Sidewalks: Administration		–	–	–	–	–	–	–	–	–
06.31 - Scavenging Sidewalks: Maintenance		–	–	–	–	–	–	–	–	–
06.32 - Wellington Landfill Site: Administration		–	–	–	–	–	–	–	–	–
06.33 - Wellington Landfill Site: Administration		1,378	1,488	1,688	1,893	1,898	1,898	1,981	2,070	2,164
06.34 - Wellington Landfill Site: Maintenance		–	–	–	–	–	–	–	–	–
06.35 - Housing Rental Stock Maintenance		–	–	–	–	–	–	–	–	–
06.36 - Office Of The Executive Manager: Infrastructure Se		–	–	–	–	–	–	–	–	–

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R thousand										
06.37 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-
06.38 - Office Of The Deputy Executive Manager: Civil Eng		7	7	7	8	8	8	9	9	9
06.39 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		142,617	154,819	202,874	201,446	201,446	201,446	242,188	253,378	264,785
06.41 - Water Services Operations Division		1,000	1,830	2,484	-	-	-	-	-	-
06.42 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-
06.43 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-
06.44 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-
06.45 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Gouda: Administration		4,169	5,348	6,314	7,174	7,174	7,174	8,594	8,980	9,385
06.47 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Saron: Administration		2,928	3,157	3,941	6,090	6,090	6,090	6,883	7,192	7,516
06.49 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-
06.50 - Water Reticulation: Wellington: Administration		40,912	44,730	53,244	56,501	56,501	56,501	64,503	67,406	70,439
06.51 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Paarl: Administration		4,095	-	13,400	-	-	-	-	-	-
06.53 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-
06.54 - Water Reticulation: Rural: Administration		3,138	3,583	3,964	4,586	4,586	4,586	5,308	5,547	5,797
06.55 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-
06.56 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-
06.57 - Senior Engineer: Waste Water Services		-	-	290,310	521,739	326,087	326,087	426,087	195,652	-
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		8,880	13,027	10,835	11,830	12,083	12,083	12,367	12,923	13,505
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Admin		-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Mainte		-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Adminis		-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Wellington Wwtw: Mainte		-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administrat		-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenan		-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Saron Wwtw: Administrati		-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Wellington: Administration		2,735	3,305	3,433	3,637	3,625	3,625	3,784	3,955	4,133
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		198,633	211,005	243,997	338,262	315,560	315,560	348,224	306,412	289,535
06.77 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-
06.78 - Tanker Services: Administration		889	774	825	944	789	789	823	860	899
06.79 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-
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		-	-	500	-	-	-	-	-	-
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		17,498	781	4,334	15,213	14,744	14,744	1,774	6,843	16,916
06.91 - Streets: Paarl: Administration		27	2,780	2,701	26,098	32,494	32,494	39,799	3,061	18,173
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		-	4,648	3,564	-	-	-	-	-	-
06.103 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Paarl: Maintenance		-	-	-	-	1,976	1,976	-	-	-
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 Servic		-	-	-	-	-	-	-	-	-
06.109 - Development Applications Section: Administration		1,192	823	3,593	1,836	3,351	3,351	3,498	3,656	3,820
06.110 - Mis Asset Management & Reporting Section: Adm		688	-	-	-	-	-	-	-	-
06.111 - Civil Engineering Projects & Funding Section: Adm		-	-	-	-	-	-	-	-	-
06.112 - Office Of The Deputy Executive Manager: Electro		1,453,609	1,521,086	1,649,518	1,703,449	1,803,608	1,803,608	1,936,602	2,079,310	2,234,796
06.113 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-
06.114 - Operations And Maintenance Division		-	-	-	436	436	436	1,583	1,555	1,626
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		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
06.127 - Ennergy Efficiency Demand & Alternative Energy		4,000	-	-	-	-	-	-	-	-
06.128 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-
06.129 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		-	-	-	-	-	-	-	-	-
06.131 - Senior Manager: Technical Support & Project Man		-	-	-	-	-	-	-	-	-
06.132 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-
06.133 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-
06.134 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-
06.135 - Garage & Workshop Section: Administration		13	4	6	5	5	5	5	5	6
06.136 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-
06.137 - Vehicle & Plant Maintenance Section: Administrat		-	-	-	-	-	-	-	-	-
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 - Eppw		5,287	4,139	4,363	2,062	2,695	2,695	3,349	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		125,652	126,117	119,970	144,707	147,867	147,867	148,573	149,314	150,690
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		124,590	124,836	118,053	143,821	146,640	146,640	147,867	149,177	150,546
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section		201	1	1	1	1	1	1	1	1
11.7 - Municipal Law Enforcement Units		660	1,142	638	797	601	601	575	-	-
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		201	138	1,278	88	625	625	130	136	142
11.14 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-
11.15 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-
11.16 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,767,680	2,900,278	3,575,235	3,995,640	3,909,312	3,909,312	4,287,586	4,199,743	4,234,527

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

Vote Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,386	4,364	4,411	5,532	6,189	6,189	6,604	7,001	7,460
01.1 - Office Of The Municipal Manager			2,481	2,922	3,299	4,177	4,279	4,279	4,380	4,618	4,893
01.2 - Municipal Manager Office Support			1,905	1,442	1,112	1,356	1,911	1,911	2,223	2,382	2,567
Vote 02 - Financial Services			111,842	134,584	127,678	158,671	168,372	168,372	165,325	175,888	187,708
02.1 - Office Of The Chief Financial Officer			6,534	6,784	5,880	3,536	16,178	16,178	3,918	4,139	4,397
02.2 - Office Of The Senior Manager: Financial Management			2,653	3,014	3,052	3,298	3,271	3,271	3,373	3,609	3,883
02.3 - Budgets And Cost Accounting Division			956	1,701	1,730	1,904	1,647	1,647	1,855	1,986	2,138
02.4 - Budgets Section			1,623	1,326	1,808	2,182	2,354	2,354	2,297	2,461	2,652
02.5 - Cost Accounting Section			779	1,103	1,199	1,277	1,230	1,230	1,214	1,301	1,402
02.6 - Financial Reporting Division			20,086	20,200	21,932	23,807	23,195	23,195	24,394	25,570	26,824
02.7 - Financial Statements Section			1,404	1,520	2,065	2,428	2,019	2,019	1,739	1,863	2,006
02.8 - Cash Management Section			5,385	5,648	5,739	5,977	6,075	6,075	6,261	6,708	7,227
02.9 - Assets And Insurance Division			2,826	3,103	3,262	4,273	3,250	3,250	3,769	4,038	4,349
02.10 - Assets Section			94	1,346	514	159	159	159	166	173	181
02.11 - Insurance Section			9,946	13,104	13,371	9,971	10,061	10,061	10,174	11,266	12,367
02.12 - Finance Management Grant			1,550	1,550	1,550	1,600	1,600	1,600	1,700	1,800	2,000
02.13 - Office Of The Senior Manager: Revenue And Expenditure			1,825	1,945	2,066	2,245	2,060	2,060	2,148	2,301	2,480
02.14 - Revenue Division			6,070	6,897	7,618	8,754	9,626	9,626	10,203	10,777	11,423
02.15 - Water & Electricity Billing Section			12,279	12,603	12,055	13,158	13,172	13,172	13,812	14,789	15,921
02.16 - Property Rates Sundries Housing & Pre-Paid Billing			3,656	17,416	5,566	17,443	20,604	20,604	21,597	22,692	23,902
02.17 - Credit Control Customer Care Indigent & Revenue			5,877	5,939	6,079	6,766	6,945	6,945	7,311	7,831	8,435
02.18 - Expenditure Division			1,501	1,821	2,011	2,828	2,798	2,798	3,032	3,225	3,445
02.19 - Creditors & Cheque Administration Section			3,874	4,048	3,440	3,853	4,068	4,068	4,308	4,615	4,972
02.20 - Payroll Administration Section			1,998	1,851	2,353	3,180	3,174	3,174	3,658	3,919	4,223
02.21 - Office Of The Manager: Supply Chain Management			10,294	12,183	13,520	18,702	18,957	18,957	19,902	21,200	22,685
02.22 - Tender Evaluation & Contracts Section			2,173	2,624	2,540	3,011	474	474	396	423	455
02.23 - Demand Management & Logistics Section			-	402	-	-	-	-	-	-	-
02.24 - Stores: Administration			6,383	5,391	6,009	7,321	6,768	6,768	7,589	8,097	8,582
02.25 - Stores: Maintenance			2	2	(1)	4	4	4	4	4	5
02.26 - Financial Planning And Accounting Div			-	-	757	4,779	2,468	2,468	3,982	4,254	4,567
02.27 - Property Valuation Section			2,073	1,062	1,563	6,213	6,214	6,214	6,523	6,844	7,189
Vote 03 - Corporate & Planning Services			217,430	233,749	258,406	286,748	281,254	281,254	295,555	311,830	329,247
03.1 - Office Of The Executive Manager: Corporate Services			2,982	3,959	8,800	9,333	8,624	8,624	9,001	9,429	9,916
03.2 - Office Of The Senior Manager: Legal And Administration			5,769	4,605	4,672	5,314	5,094	5,094	5,364	5,740	6,176
03.3 - Legal Services Division			936	1,363	1,932	2,504	2,283	2,283	2,537	2,714	2,919
03.4 - Administrative Support Services Division			5,575	5,716	6,092	6,503	6,594	6,594	6,924	7,349	7,829
03.5 - Registry Section			1,437	1,507	1,565	1,917	1,811	1,811	1,993	2,130	2,288
03.6 - Secretariat / Committee Services Section			5,500	5,707	6,017	6,380	5,605	5,605	5,908	6,330	6,819
03.7 - Customer Relations Management Division			2,217	2,311	2,373	2,597	2,526	2,526	2,684	2,875	3,097
03.8 - Municipal Courts			8	-	30	7	7	7	7	8	8
03.9 - Human Resource Management Division			3,864	4,323	5,061	5,374	5,757	5,757	5,882	6,240	6,610
03.10 - Training & Development Section			8,877	9,372	11,484	12,926	12,954	12,954	13,452	14,214	15,100
03.11 - Lg Seta Training			1,358	2,430	1,516	750	1,500	1,500	750	750	750
03.12 - Hr Administration Section			6,077	6,401	7,238	7,160	7,572	7,572	8,046	8,622	9,289
03.13 - Labour Relations Management Section			10,779	12,143	13,474	14,976	13,879	13,879	14,811	15,663	16,594
03.14 - Organisation Efficiency Improvement Section			3,062	2,899	2,833	2,988	3,217	3,217	3,304	3,540	3,813
03.15 - Information Communication Technology Division			15,892	17,365	18,220	21,331	21,731	21,731	22,694	23,941	25,311
03.16 - Ict Systems Maintenance Section			1,699	2,218	2,793	2,884	3,012	3,012	3,156	3,379	3,638
03.17 - Ict Operations & Support Administration Section			1,551	493	703	649	762	762	795	831	869
03.18 - Ict Operations & Support Maintenance Section			3,390	2,659	2,943	2,847	3,060	3,060	3,221	3,441	3,696
03.19 - Ict Governance / Administration Section			1,024	1,112	1,163	1,238	1,224	1,224	1,291	1,381	1,484
03.20 - Inter Governmental Relations Section			24	21	20	21	19	19	20	21	23
03.21 - Office Of The Political Office Bearers Division			94	204	113	113	113	113	113	113	113
03.22 - Councillor Support & Public Participation Section			1,472	2,027	2,293	2,504	2,417	2,417	2,757	2,954	3,183
03.23 - Office Of The Executive Mayor			2,260	2,497	2,205	2,586	2,667	2,667	3,653	3,826	4,000
03.24 - Office Of The Deputy Executive Mayor			2,181	1,868	1,961	2,266	2,247	2,247	2,121	2,247	2,371
03.25 - Office Of The Speaker			1,194	1,369	1,440	1,609	1,586	1,586	1,778	1,881	1,981
03.26 - Office Of The Chief Whip			832	888	916	1,049	1,372	1,372	1,442	1,518	1,578
03.27 - Executive Mayoral Committee			8,381	8,927	9,168	10,471	9,224	9,224	9,694	10,202	10,610
03.28 - Municipal Council			66,108	72,262	82,091	88,539	81,397	81,397	86,635	93,389	99,194
03.29 - Council Grants & Donations			400	45	383	500	500	500	423	300	300
03.30 - Ward 1 Projects			149	140	128	170	212	212	131	132	133
03.31 - Ward 2 Projects			45	114	170	152	240	240	120	120	120
03.32 - Ward 3 Projects			138	107	107	152	230	230	120	120	120
03.33 - Ward 4 Projects			42	87	189	152	240	240	120	120	120
03.34 - Ward 5 Projects			121	98	43	152	36	36	120	120	120
03.35 - Ward 6 Projects			90	116	29	152	166	166	120	120	120
03.36 - Ward 7 Projects			36	79	119	152	166	166	120	120	120
03.37 - Ward 8 Projects			111	107	115	152	180	180	120	120	120
03.38 - Ward 9 Projects			61	130	88	156	160	160	122	122	123
03.39 - Ward 10 Projects			131	115	179	152	221	221	120	120	120
03.40 - Ward 11 Projects			94	111	146	160	240	240	120	120	120
03.41 - Ward 12 Projects			54	105	52	159	115	115	120	120	120
03.42 - Ward 13 Projects			86	136	110	152	146	146	120	120	120
03.43 - Ward 14 Projects			114	117	82	160	145	145	120	120	120
03.44 - Ward 15 Projects			86	90	199	152	240	240	120	120	120
03.45 - Ward 16 Projects			47	189	109	152	66	66	120	120	120
03.46 - Ward 17 Projects			93	152	91	152	220	220	120	120	120
03.47 - Ward 18 Projects			110	122	129	152	176	176	121	121	121
03.48 - Ward 19 Projects			75	109	87	152	188	188	120	120	120
03.49 - Ward 20 Projects			108	111	150	152	170	170	120	120	120
03.50 - Ward 21 Projects			141	112	97	152	240	240	120	120	120
03.51 - Ward 22 Projects			84	94	76	152	100	100	120	120	120
03.52 - Ward 23 Projects			70	130	119	152	199	199	120	120	120
03.53 - Ward 24 Projects			69	107	58	152	235	235	120	120	120
03.54 - Ward 25 Projects			71	114	84	152	91	91	120	120	120
03.55 - Ward 26 Projects			80	91	91	152	131	131	120	120	120
03.56 - Ward 27 Projects			87	106	138	152	220	220	120	120	120

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
03.57 - Ward 28 Projects		125	145	140	156	240	240	120	120	120
03.58 - Ward 29 Projects		81	113	79	152	230	230	120	120	120
03.59 - Ward 30 Projects		48	90	35	152	106	106	120	120	120
03.60 - Ward 31 Projects		108	111	80	152	180	180	120	120	120
03.61 - Ward 32 Projects		91	155	122	152	200	200	120	120	120
03.62 - Ward 33 Projects		95	149	110	152	215	215	120	120	120
03.63 - Housing Rental Stock Section		1	-	-	-	-	-	-	-	-
03.64 - Evictions & Emergency Housing Management		-	-	451	524	523	523	547	572	597
03.65 - Economic Scheme 5 (Paarl)		2,772	2,523	1,957	3,790	5,329	5,329	4,673	2,098	2,069
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)		(19)	(20)	(21)	-	-	-	-	-	-
03.74 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-
03.80 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-
03.81 - Municipal Employees : Deurgangskamp (Paarl)		240	441	481	-	-	-	-	-	-
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		878	1,211	907	977	1,006	1,006	1,099	1,177	1,268
03.87 - Office Of The Executive Manager: Planning & Econ		4,852	4,928	4,318	3,033	2,938	2,938	3,013	3,228	3,477
03.88 - Administrative Support: Planning & Economic Deve		2,066	2,180	2,444	2,593	2,882	2,882	3,043	3,251	3,490
03.89 - Office Of The Deputy Executive Manager: Planning		2,060	2,195	2,350	2,541	2,529	2,529	2,674	2,865	3,087
03.90 - Land Use Planning Division		10,112	10,906	11,382	12,924	13,023	13,023	13,817	14,781	15,897
03.91 - Spatial Planning Division		3,124	3,371	3,615	3,980	3,968	3,968	4,166	4,458	4,796
03.92 - Gis Section		566	591	624	665	656	656	693	743	801
03.93 - Heritage Section		463	473	599	736	581	581	470	498	529
03.94 - Town Planning Section		2,487	2,637	2,785	2,971	2,944	2,944	3,092	3,314	3,570
03.95 - Surveying & Valuations Division		548	582	233	472	695	695	802	851	908
03.96 - Land Surveying Section		1,753	1,669	1,919	2,316	2,222	2,222	2,428	2,602	2,804
03.97 - Building Control Division		9,170	10,026	11,388	12,266	12,100	12,100	13,638	14,600	15,712
03.98 - Led & Tourism Division		4,076	5,352	5,788	9,747	10,733	10,733	10,590	11,122	11,704
03.99 - Led Support Section		1,921	1,928	1,320	1,772	1,072	1,072	1,334	1,430	1,541
03.100 - Tourism Section		-	-	-	-	-	-	-	-	-
03.101 - Environmental Management Division		792	443	942	1,008	1,357	1,357	2,901	2,943	988
03.102 - Environmental Management System Section		1,142	1,201	1,277	1,372	1,355	1,355	1,447	1,550	1,671
03.103 - Environmental Monitoring & Compliance Section		549	570	597	649	642	642	696	745	803
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		251,656	257,145	243,277	264,841	263,127	263,127	286,949	299,551	308,883
05.1 - Office Of The Executive Manager: Community Serv		33,169	41,629	24,128	9,036	6,802	6,802	9,038	9,633	10,324
05.2 - Administrative Support Section		2,560	2,209	1,460	2,438	1,870	1,870	2,192	2,340	2,510
05.3 - Office Of The Senior Manager: Parks & Waste Mana		1,208	1,237	21	725	442	442	621	666	717
05.4 - Parks Sport & Cemeteries Division		7,501	6,710	6,135	8,130	7,979	7,979	8,768	9,374	10,073
05.5 - Paarl Cemeteries: Administration		1,717	1,567	1,534	2,100	1,794	1,794	1,951	2,070	2,205
05.6 - Paarl Cemeteries: Maintenance		2,494	3,015	2,671	2,986	3,093	3,093	3,343	3,569	3,828
05.7 - Saron Cemeteries: Administration		2	3	3	3	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		14	1	8	25	25	25	26	27	28
05.9 - Wellington Cemeteries: Administration		7	7	22	30	14	14	15	16	16
05.10 - Wellington Cemeteries: Maintenance		890	973	673	764	931	931	988	1,055	1,133
05.11 - Orleans Park: Administration		126	61	138	127	137	137	143	150	158
05.12 - Orleans Park: Maintenance		1,546	1,386	1,556	1,714	2,197	2,197	2,440	2,604	2,792
05.13 - Antoniesvlei Holiday Resort: Administration		123	272	123	169	304	304	316	335	356
05.14 - Antoniesvlei Holiday Resort: Maintenance		1,974	1,472	1,298	1,919	1,094	1,094	1,390	1,483	1,591
05.15 - Saron Holiday Resort: Administration		23	59	51	61	65	65	68	72	75
05.16 - Saron Holiday Resort: Maintenance		870	1,160	989	781	800	800	501	534	571
05.17 - Parks Gis: Administration		3	3	4	4	4	4	4	4	4
05.18 - Paarl Parks: Administration		250	52	75	70	849	849	880	940	1,008
05.19 - Paarl Parks: Maintenance		2,189	1,318	1,755	1,801	2,376	2,376	2,398	2,549	2,719
05.20 - Wellington Parks: Administration		134	157	134	638	821	821	856	900	948
05.21 - Wellington Parks: Maintenance		3,658	3,707	4,186	4,574	4,650	4,650	5,071	5,401	5,777
05.22 - Saron/Gouda/Hermon Parks: Administration		39	55	42	142	142	142	148	155	162
05.23 - Saron/Gouda/Hermon Parks: Maintenance		2,520	2,654	2,909	3,159	3,287	3,287	3,556	3,795	4,069
05.24 - Arboretum: Administration		37	35	42	69	66	66	69	72	75
05.25 - Arboretum: Maintenance		864	990	1,024	1,298	1,267	1,267	1,389	1,481	1,586
05.26 - Paarl Mountain Nature Reserve: Administration		2,433	1,777	2,019	2,194	1,714	1,714	1,797	1,908	2,032
05.27 - Paarl Mountain Nature Reserve: Maintenance		4,571	4,500	4,931	5,231	5,349	5,349	5,817	6,204	6,647
05.28 - Swimming Pools: Administration		798	1,193	480	592	1,460	1,460	983	1,036	1,094
05.29 - Swimming Pools: Maintenance		7,355	7,520	7,671	11,135	7,708	7,708	9,482	10,149	10,922
05.30 - Paarl Sports Grounds: Administration		1,262	946	1,366	1,672	10,004	10,004	9,683	10,514	11,235
05.31 - Paarl Sports Grounds: Maintenance		5,494	5,663	6,025	6,455	6,385	6,385	6,757	7,216	7,742
05.32 - Wellington Sports Grounds: Administration		140	52	110	138	125	125	130	136	143
05.33 - Wellington Sports Grounds: Maintenance		3,505	3,500	3,519	3,462	3,559	3,559	3,761	4,015	4,305
05.34 - Saron Sports Grounds: Administration		6,830	6,958	6,961	7,743	33	33	34	36	37
05.35 - Saron Sports Grounds: Maintenance		66	46	29	41	41	41	42	44	46
05.36 - Gouda Sports Grounds: Administration		-	-	8	12	12	12	13	13	14
05.37 - Gouda Sports Grounds: Maintenance		63	53	70	111	104	104	116	121	126
05.38 - Paarl Playgrounds: Administration		1,369	1,751	1,644	1,656	2,123	2,123	2,222	2,358	2,511
05.39 - Paarl Playgrounds: Maintenance		13,925	13,654	13,620	15,066	15,359	15,359	16,705	17,854	19,177
05.40 - Trees Irrigation & Pesticides: Administration		1,475	1,567	1,418	1,772	1,222	1,222	1,378	1,461	1,556
05.41 - Trees Irrigation & Pesticides: Maintenance		3,858	3,565	3,750	4,272	4,260	4,260	4,649	4,951	5,296

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
05.42 - Nursery: Administration		61	60	65	106	87	87	91	95	100
05.43 - Nursery: Maintenance		1,676	1,564	1,773	1,751	1,663	1,663	1,773	1,895	2,035
05.44 - Pest Control: Administration		195	226	116	243	272	272	284	296	310
05.45 - Pest Control: Maintenance		1,600	1,488	1,436	1,641	1,693	1,693	1,722	1,838	1,970
05.46 - Public Facilities: Administration		187	228	271	263	270	270	282	295	309
05.47 - Public Facilities: Maintenance		5,336	5,191	5,078	5,405	5,758	5,758	6,128	6,548	7,031
05.48 - Office Of The Deputy Executive Manager: Human S		2,205	2,342	2,497	2,744	2,727	2,727	2,884	3,089	3,326
05.49 - Housing Administration Division		—	—	124	249	261	261	262	273	274
05.50 - Housing Administration: Paarl East & Wellington		65,700	63,837	54,829	65,632	63,200	63,200	67,830	72,521	77,914
05.51 - Housing Administration: Mbekweni		4,539	4,336	9,513	17,419	23,304	23,304	28,580	23,773	15,267
05.52 - Informal Settlements		—	—	1,461	1,744	1,066	1,066	2,255	2,266	1,278
05.53 - Housing Projects Division		1,700	2,138	2,738	2,227	2,326	2,326	2,315	2,476	2,662
05.54 - Housing Project Planning & Administration		12	12	13	14	17	17	14	15	16
05.55 - Housing Project Planning & Administration		948	1,076	1,130	1,213	1,248	1,248	1,358	1,455	1,568
05.56 - Housing Technical Support		733	709	757	727	907	907	1,090	1,166	1,255
05.57 - Financial Administration Support		738	953	1,206	1,079	1,127	1,127	1,154	1,236	1,332
05.58 - Office Of The Senior Manager: Community Develop		388	409	418	358	469	469	506	541	581
05.59 - Community Development Division		8,100	8,165	9,618	9,021	12,557	12,557	12,171	12,880	13,773
05.60 - Community Projects Section		10	10	575	648	692	692	745	797	857
05.61 - Gender Development		4	18	75	34	44	44	46	48	50
05.62 - Poverty Alleviation		356	694	1,179	1,257	1,232	1,232	1,236	1,239	1,243
05.63 - Elderly And Disabled		1,217	1,286	1,377	1,505	1,384	1,384	1,505	1,605	1,721
05.64 - Early Childhood Programme		83	29	6	16	16	16	16	17	18
05.65 - Youth Development		—	—	2	17	—	—	—	—	—
05.66 - Ward & Open Space Projects		286	355	378	402	433	433	463	494	529
05.67 - Facility Management Section		574	735	1,250	1,314	1,476	1,476	1,477	1,579	1,696
05.68 - Community Halls (Paarl): Administration		766	803	895	897	3,209	3,209	3,334	3,563	3,826
05.69 - Community Halls (Paarl): Maintenance		569	386	498	506	551	551	592	632	678
05.70 - Town Hall (Paarl): Administration		1,131	1,129	1,277	1,313	2,061	2,061	2,165	2,311	2,478
05.71 - Town Hall (Paarl): Maintenance		187	199	221	220	249	249	264	281	302
05.72 - Town Hall (Wellington): Administration		1,157	495	616	489	645	645	708	753	803
05.73 - Town Hall (Wellington): Maintenance		651	469	494	599	605	605	738	788	846
05.74 - Town Hall Mbekweni: Administration		496	542	523	524	538	538	550	586	627
05.75 - Town Hall Mbekweni: Maintenance		649	568	526	603	723	723	760	812	872
05.76 - Town Hall (Simondium): Administration		3,351	3,419	3,421	3,837	205	205	217	232	248
05.77 - Town Hall (Simondium): Maintenance		—	2	2	—	—	—	—	—	—
05.78 - Town Hall (Saron): Administration		356	415	457	458	492	492	524	560	601
05.79 - Town Hall (Gouda): Administration		254	288	314	337	339	339	364	389	418
05.80 - Town Hall (Gouda): Maintenance		7	—	—	—	—	—	—	—	—
05.81 - Multi Purpose Hall Paarl East: Administration		1,005	1,029	1,243	1,161	1,251	1,251	1,263	1,347	1,444
05.82 - Multi Purpose Hall Paarl East: Maintenance		230	263	269	272	265	265	281	299	321
05.83 - Multi Purpose Hall Mbekweni: Administration		—	—	—	—	—	—	—	—	—
05.84 - Multi Purpose Hall Mbekweni: Maintenance		41	66	25	30	28	28	31	33	34
05.85 - Libraries & Information Services Division		24,571	24,520	27,025	30,110	25,159	25,159	26,983	28,900	31,124
05.86 - Library : Gouda		593	633	684	854	965	965	1,033	1,103	1,184
05.87 - Library : Readers (Wellington)		22	57	29	132	193	193	159	167	175
05.88 - Library : Wellington		49	27	26	34	35	35	37	39	41
05.89 - Library : Mill Street (Paarl)		1,754	1,624	1,448	319	331	331	348	371	398
05.90 - Library : Drakenstein		53	49	111	72	76	76	79	84	89
05.91 - Library : Mbekweni		20	20	21	32	39	39	41	43	46
05.92 - Library : Saron		20	21	19	28	14	14	14	15	16
05.93 - Library : Groenheuvel		15	33	76	30	14	14	15	15	16
05.94 - Satellite Library Depots		—	749	570	642	447	447	524	547	572
Vote 06 - Engineering Services		1,797,857	1,892,414	2,099,727	2,321,787	2,413,068	2,413,068	2,604,235	2,728,253	2,897,444
06.1 - Facilities And Property Administration Division		4,082	16,782	2,178	2,558	4,515	4,515	3,996	4,227	4,486
06.2 - Facilities And Other Property: Maintenance		—	—	—	—	68	68	71	76	82
06.3 - Office Buildings: Civic Centre: Administration		4,017	5,210	10,831	10,767	10,991	10,991	13,642	14,034	16,978
06.4 - Office Buildings: Civic Centre: Maintenance		3,971	3,769	3,920	4,408	4,333	4,333	4,687	5,019	5,404
06.5 - Office Buildings: Market Street: Maintenance		67	25	—	—	—	—	—	—	—
06.6 - Office Buildings: Wellington: Administration		7	7	7	8	5	5	6	6	7
06.7 - Office Buildings: Wellington: Maintenance		8	0	—	1	1	1	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		300	1	1	1	1	1	1	1	1
06.9 - Office Buildings: Saron: Administration		6	6	6	7	1	1	1	2	2
06.10 - Office Buildings: Saron: Maintenance		651	1	0	2	2	2	2	2	2
06.11 - Land And Buildings		18,046	12,902	21,661	23,216	25,599	25,599	31,729	33,628	35,746
06.12 - De Poort		1	9	—	—	—	—	—	—	—
06.13 - Solid Waste Management Division		4,677	5,086	5,412	6,343	6,037	6,037	6,134	6,502	6,981
06.14 - Refuse Removal Services Section		781	685	815	1,067	1,432	1,432	5,019	5,524	3,247
06.15 - Drakenstein Refuse Removal: Administration		17,564	45,017	41,886	23,694	43,501	43,501	44,182	43,556	43,127
06.16 - Drakenstein Refuse Removal: Maintenance		10,759	9,742	12,422	12,801	13,080	13,080	14,230	15,190	16,290
06.17 - Refuse Removal Illegal Dumping: Administration		315	321	322	357	394	394	408	436	469
06.18 - Refuse Removal Illegal Dumping: Maintenance		911	793	1,348	1,409	1,729	1,729	1,886	2,012	2,157
06.19 - Street / Public Spaces / Facilities Cleansing Sect		—	—	—	—	—	—	—	—	—
06.20 - Street Sweeping Cdb Area: Administration		3,011	1,858	811	1,039	1,717	1,717	2,445	2,310	2,384
06.21 - Street Sweeping Cdb Area: Maintenance		10,139	10,170	9,716	10,921	10,229	10,229	11,267	12,033	12,912
06.22 - Public Spaces: Maintenance		748	846	1,152	1,159	1,256	1,256	1,333	1,423	1,525
06.23 - Weigh Bridges: Maintenance		1,233	1,136	994	1,010	1,058	1,058	1,126	1,202	1,289
06.24 - Waste Services Wellington & Surrounds Section		4,281	3,251	2,821	3,261	3,060	3,060	3,202	3,426	3,685
06.25 - Gouda Waste Services: Administration		49	84	106	84	81	81	84	88	92
06.26 - Gouda Waste Services: Maintenance		10	—	1	11	11	11	12	235	240
06.27 - Saron Waste Services: Administration		55	76	89	94	55	55	58	60	63
06.28 - Saron Waste Services: Maintenance		7	—	3	5	124	124	5	5	6
06.29 - Wellington Streets & Pavements: Administration		0	0	0	0	0	0	0	0	0
06.30 - Scavenging Sidewalks: Administration		18,214	20,735	17,415	24,146	26,136	26,136	29,271	29,257	32,684
06.31 - Scavenging Sidewalks: Maintenance		1	—	—	5	5	5	5	5	6
06.32 - Wellington Landfill Site: Administration		—	—	—	—	—	—	—	—	—
06.33 - Wellington Landfill Site: Administration		10,990	8,549	10,305	8,526	7,436	7,436	6,954	7,271	7,645
06.34 - Wellington Landfill Site: Maintenance		4,112	18,579	22,098	21,188	21,617	21,617	22,627	24,278	25,429
06.35 - Housing Rental Stock Maintenance		—	—	—	—	4	4	5	5	5
06.36 - Office Of The Executive Manager: Infrastructure Se		18,634	27,322	42,549	10,248	4,937	4,937	5,290	5,616	5,995

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R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
06.37 - Em Administrative Support Section		485	530	671	720	730	730	790	843	905
06.38 - Office Of The Deputy Executive Manager: Civil Eng		8,022	8,236	8,027	9,540	9,208	9,208	11,146	11,936	12,851
06.39 - Dem Administrative Support Section		1,119	1,164	817	1,108	656	656	968	1,037	1,117
06.40 - Senior Engineer: Water Services		39,648	46,679	61,175	64,673	66,221	66,221	68,733	71,648	74,806
06.41 - Water Services Operations Division		5,901	7,169	12,292	7,740	7,578	7,578	7,645	7,688	7,737
06.42 - Water Treatment & Pump Stations Section		1,951	2,480	2,797	2,842	3,095	3,095	3,113	3,325	3,569
06.43 - Water Supply: Meulwater Wtw: Administration		307	595	986	302	302	302	315	329	344
06.44 - Water Supply: Meulwater Wtw: Maintenance		676	757	797	875	890	890	1,071	1,143	1,226
06.45 - Water Pumping: Drakenstein: Administration		2	–	154	28	28	28	29	30	32
06.46 - Water Reticulation: Gouda: Administration		720	791	870	853	887	887	933	993	1,062
06.47 - Water Reticulation: Gouda: Maintenance		598	634	840	827	786	786	831	886	948
06.48 - Water Reticulation: Saron: Administration		38	81	84	98	122	122	127	134	142
06.49 - Water Reticulation: Saron: Maintenance		3,348	3,489	4,073	5,336	5,103	5,103	5,788	6,175	6,619
06.50 - Water Reticulation: Wellington: Administration		5,077	4,494	16,601	12,965	26,867	26,867	25,770	24,889	23,922
06.51 - Water Reticulation: Wellington: Maintenance		2,900	3,408	4,076	4,101	4,423	4,423	4,590	4,887	5,224
06.52 - Water Reticulation: Paarl: Administration		44,218	44,408	44,622	40,371	41,211	41,211	42,403	45,029	48,050
06.53 - Water Reticulation: Paarl: Maintenance		13,725	17,356	18,601	20,441	23,871	23,871	25,127	26,384	27,776
06.54 - Water Reticulation: Rural: Administration		134	137	139	155	1,154	1,154	1,196	1,280	1,375
06.55 - Water Reticulation: Rural: Administration		3	2	–	5	3	3	3	3	4
06.56 - Water Reticulation: Rural: Maintenance		–	–	2	6	6	6	6	6	6
06.57 - Senior Engineer: Waste Water Services		7,498	10,683	6,766	10,172	9,118	9,118	9,028	9,689	11,077
06.58 - Waste Water Planning & Design Section		523	72	68	78	79	79	83	87	93
06.59 - Waste Water Scientific Services: Administration		2,730	2,862	2,798	3,144	3,252	3,252	3,424	3,646	3,898
06.60 - Waste Water Scientific Services: Maintenance		3,093	3,603	4,925	5,433	5,446	5,446	5,588	5,974	6,418
06.61 - Waste Water Treatment: Paarl Wwtw: Administration		4,853	4,329	4,583	4,831	13,564	13,564	13,632	14,295	38,543
06.62 - Waste Water Treatment: Paarl Wwtw: Maintenance		13,937	16,169	19,409	21,290	19,894	19,894	22,794	28,986	25,324
06.63 - Waste Water Treatment: Pearl Valley Wwtw: Admin		9	15	48	687	687	687	717	749	783
06.64 - Waste Water Treatment: Pearl Valley Wwtw: Maint		1,264	1,236	1,045	1,347	1,513	1,513	1,655	1,766	1,893
06.65 - Waste Water Treatment: Wellington Wwtw: Adminis		22,659	21,612	20,534	19,952	31,656	31,656	31,122	31,123	31,192
06.66 - Waste Water Treatment: Wellington Wwtw: Mainte		1,791	2,023	2,884	3,114	5,133	5,133	5,606	5,278	8,682
06.67 - Waste Water Treatment: Gouda Wwtw: Administrat		17,622	17,996	18,003	19,987	6,475	6,475	6,709	7,178	7,716
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		259	337	455	496	515	515	550	583	621
06.69 - Waste Water Treatment: Saron Wwtw: Administration		104	102	107	118	56	56	59	62	67
06.70 - Waste Water Treatment: Saron Wwtw: Maintenance		1,204	1,370	1,350	1,661	1,543	1,543	1,673	1,780	1,902
06.71 - Waste Water Collection: Wellington: Administration		4,068	4,005	3,834	3,732	5,380	5,380	5,242	5,181	5,124
06.72 - Waste Water Collection: Wellington: Maintenance		1,319	1,313	1,297	1,219	1,244	1,244	1,360	1,452	1,556
06.73 - Waste Water Collection: Saron: Administration		37	38	38	43	154	154	160	171	184
06.74 - Waste Water Collection: Saron: Maintenance		–	–	27	4	4	4	4	4	4
06.75 - Waste Water Collection: Gouda: Administration		172	176	176	195	720	720	746	798	858
06.76 - Waste Water Collection: Paarl: Administration		29,246	44,597	29,896	30,515	32,011	32,011	31,715	31,419	31,229
06.77 - Waste Water Collection: Paarl: Maintenance		10,035	9,347	11,106	13,709	14,678	14,678	15,462	16,392	17,434
06.78 - Tanker Services: Administration		12	18	11	21	15	15	16	17	17
06.79 - Tanker Services: Maintenance		617	683	768	772	793	793	845	900	962
06.80 - Waste Water Pump Services: Administration		–	–	184	–	3	3	3	4	4
06.81 - Waste Water Pump Services: Maintenance		6,796	5,996	6,505	5,726	6,430	6,430	6,864	7,289	7,770
06.82 - Sewerage Incinerator (Paarl): Administration		3	3	3	3	3	3	3	3	4
06.83 - Sewerage Incinerator (Paarl): Maintenance		241	251	273	307	311	311	328	349	373
06.84 - Senior Engineer: Roads Stormwater & Traffic Engin		28	29	36	40	28	28	29	31	33
06.85 - Traffic Engineering Section: Administration		3,193	4,166	4,967	5,280	5,430	5,430	5,833	6,238	6,705
06.86 - Traffic Engineeringsection: Maintenance		3,947	4,095	4,639	5,092	5,112	5,112	5,359	5,670	6,016
06.87 - Roads Streets & Sidewalk Maintenance Section		10,000	20,000	10,054	30,001	30,046	30,046	47	50	54
06.88 - Proclaimed Roads: Paarl: Administration		63	65	65	72	40	40	41	44	47
06.89 - Proclaimed Roads: Paarl: Maintenance		821	840	864	999	999	999	1,043	1,090	1,139
06.90 - Streets: Paarl: Administration		–	117	46	–	–	–	–	–	–
06.91 - Streets: Paarl: Administration		102,170	105,955	92,612	110,062	80,219	80,219	82,486	86,876	91,946
06.92 - Streets: Paarl: Maintenance		8,143	8,368	7,355	8,189	10,617	10,617	10,823	11,401	12,033
06.93 - Streets: Wellington: Administration		10,146	10,058	10,025	9,935	15,800	15,800	15,884	16,073	16,320
06.94 - Streets: Wellington: Maintenance		597	1,275	1,018	1,399	1,248	1,248	1,303	1,362	1,423
06.95 - Streets: Saron: Administration		789	817	819	918	859	859	973	1,040	1,118
06.96 - Streets: Saron: Maintenance		483	300	136	230	230	230	240	251	262
06.97 - Streets: Gouda: Administration		7	4	4	4	4	4	4	5	5
06.98 - Streets: Gouda: Maintenance		190	107	56	149	149	149	156	163	170
06.99 - Streets & Stormwater (Cement Products)		1,685	1,169	1,254	1,439	1,461	1,461	1,481	1,578	1,689
06.100 - Streets & Stormwater (Pre-Mix Tar)		1,121	711	240	618	1,096	1,096	1,165	1,243	1,332
06.101 - Railway Sidings: Paarl: Administration		1	1	1	1	0	0	0	0	0
06.102 - Storm Water Maintenance Section		–	–	31	–	–	–	–	–	–
06.103 - Storm Water: Paarl: Administration		–	–	186	126	638	638	663	701	744
06.104 - Storm Water: Paarl: Maintenance		468	492	2,721	2,796	5,391	5,391	4,084	4,297	4,528
06.105 - Storm Water: Wellington: Maintenance		–	–	28	64	64	64	67	70	73
06.106 - Storm Water: Saron: Maintenance		–	–	88	96	96	96	100	104	109
06.107 - Storm Water: Gouda: Maintenance		–	–	17	18	18	18	19	20	21
06.108 - Senior Engineer: Civil Engineering Support Service		1,512	811	286	20	8	8	25	26	27
06.109 - Development Applications Section: Administration		5,475	7,467	6,348	7,108	6,486	6,486	6,643	7,070	7,558
06.110 - Mis Asset Management & Reporting Section: Adm		7,190	7,760	7,700	9,004	9,478	9,478	10,248	10,850	11,524
06.111 - Civil Engineering Projects & Funding Section: Adm		2,339	2,493	3,548	3,833	4,421	4,421	4,424	4,738	5,102
06.112 - Office Of The Deputy Executive Manager: Electro		1,081,246	1,062,861	1,251,617	1,366,219	1,433,710	1,433,710	1,598,390	1,677,114	1,772,881
06.113 - Electricity Administrative Support		13,476	13,374	13,258	14,193	15,521	15,521	16,661	17,760	19,015
06.114 - Operations And Maintenance Division		6,508	7,360	7,933	8,840	11,505	11,505	12,002	12,835	13,791
06.115 - Substations: Administration		–	–	–	–	–	–	–	–	–
06.116 - Substations: Maintenance		16,183	18,317	18,791	19,619	19,578	19,578	21,306	22,490	23,796
06.117 - Lines: Maintenance		8,947	9,472	10,076	11,360	11,819	11,819	13,617	14,394	15,256
06.118 - Cables: Maintenance		1,762	938	994	1,040	1,040	1,040	1,086	1,134	1,186
06.119 - Support Services: Maintenance		3,868	3,784	5,016	4,743	4,393	4,393	4,856	5,116	5,401
06.120 - Wellington & Surroundings: Administration		99	349	357	407	439	439	465	493	524
06.121 - Wellington & Surroundings: Maintenance		12,987	12,361	12,963	14,959	15,792	15,792	16,059	17,037	18,135
06.122 - Planning Design & Construction Division		–	–	–	–	–	–	–	–	–
06.123 - Planning & Design Section		3,551	3,848	4,061	4,400	4,681	4,681	4,933	5,280	5,681
06.124 - Gis & Asset Management Section		942	1,006	1,316	1,253	1,211	1,211	1,294	1,385	1,492
06.125 - Construction Section		4,915	5,459	2,657	3,527	137	137	77	81	84
06.126 - Energy Management & Control Division		1,368	1,191	274	284	276	276	297	317	340

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
06.127 - Ennergy Efficiency Demand & Alternative Energy		2,268	1,704	1,466	1,535	1,541	1,541	1,614	1,727	1,857
06.128 - Metering Services Section: Maintenance		9,665	9,723	10,638	13,568	12,846	12,846	14,150	15,037	16,040
06.129 - Metering Audits: Maintenance		—	—	23	76	76	76	79	83	87
06.130 - Specialised Support Section		6,322	7,955	9,864	9,902	11,730	11,730	15,452	16,278	17,180
06.131 - Senior Manager: Technical Support & Project Mar		—	1	26	5	1	1	1	1	1
06.132 - Fleet Management & Maintenance Division		1,184	1,239	1,731	1,715	2,150	2,150	2,298	2,462	2,653
06.133 - Fleet Management Section: Administration		1,106	1,069	11,926	12,520	17,208	17,208	17,917	18,789	19,719
06.134 - Fleet Maintenance: Administration		1,641	1,569	1,595	1,848	1,859	1,859	1,957	2,059	593
06.135 - Garage & Workshop Section: Administration		19,229	18,804	571	47,251	67,477	67,477	70,467	73,633	76,952
06.136 - Garage & Workshop Section: Maintenance		4,224	4,486	4,368	5,048	5,754	5,754	6,508	6,962	7,487
06.137 - Vehicle & Plant Maintenance Section: Administrat		7,369	6,628	6,639	47,832	5,586	5,586	5,787	6,192	6,656
06.138 - Welding Section: Maintenance		961	965	1,105	1,142	1,095	1,095	1,080	1,155	1,242
06.139 - Building Management & Maintenance Division		1,753	2,209	2,743	2,548	3,027	3,027	3,011	3,227	3,477
06.140 - Building Projects & Management Section		1,815	1,657	2,065	2,194	2,354	2,354	2,459	2,635	2,839
06.141 - Building Maintenance: Paarl: Administration		1,439	1,482	1,212	1,227	1,267	1,267	1,686	1,803	1,939
06.142 - Building Maintenance: Paarl: Maintenance		5,554	6,109	9,354	7,562	8,982	8,982	9,583	10,250	11,019
06.143 - Project Management (Pmu) Division		2,985	3,168	3,367	3,923	3,936	3,936	4,128	4,414	4,745
06.144 - Epwp		17,508	22,021	22,990	23,681	22,910	22,910	26,221	23,862	25,020
Vote 07 - Internal Audit		9,165	9,537	10,538	11,231	11,579	11,579	12,279	13,131	14,114
07.1 - Office Of The Chief Audit Executive		724	590	987	947	1,299	1,299	1,429	1,506	1,587
07.2 - Compliance Audit Division		7,264	7,691	8,203	8,824	8,817	8,817	9,299	9,964	10,736
07.3 - Performance Audit Division		1,177	1,255	1,347	1,459	1,464	1,464	1,551	1,662	1,791
Vote 08 - Risk Management		2,023	2,973	2,495	2,725	2,903	2,903	3,310	3,521	3,782
08.1 - Risk & Compliance Management Section		2,023	2,973	2,495	2,725	2,903	2,903	3,310	3,521	3,782
Vote 09 - Idp		5,756	4,887	5,195	5,699	5,886	5,886	6,199	6,604	7,066
09.1 - Office Of The Manager: Idp/Prms		1,962	1,872	2,079	2,284	2,413	2,413	2,535	2,688	2,860
09.2 - Idp Section		3,035	2,616	3,080	3,415	3,474	3,474	3,664	3,916	4,206
09.3 - Pms/Sdbip Section		759	400	36	—	—	—	—	—	—
Vote 10 - Communication And Marketing		4,914	5,423	6,678	7,687	7,879	7,879	8,048	8,331	8,863
10.1 - Communication & Igr Division		1,902	2,114	2,241	2,977	3,458	3,458	3,587	3,755	3,934
10.2 - Communication Section		3,012	3,309	4,437	4,710	4,420	4,420	4,461	4,576	4,929
Vote 11 - Public Safety		219,174	212,451	233,450	263,858	271,693	271,693	285,315	295,830	308,209
11.1 - Office Of The Deputy Executive Manager: Protection		784	815	3,963	5,868	3,922	3,922	5,188	5,503	5,869
11.2 - Office Of The Chief Traffic Services		12	12	12	14	8	8	8	9	9
11.3 - Traffic Law Enforcement Section		115,031	100,870	108,526	131,703	136,558	136,558	139,339	141,679	144,328
11.4 - Licensing Services Section		4,578	4,828	4,799	5,257	5,428	5,428	5,707	6,109	6,574
11.5 - Motor Vehicle Licencing Services		—	2	4	—	—	—	—	—	—
11.6 - Municipal Law Enforcement & Security Section		54,450	57,359	64,676	65,181	67,918	67,918	71,833	75,704	79,945
11.7 - Municipal Law Enforcement Units		660	988	170	797	601	601	500	—	—
11.8 - Security Services Units: Administration		259	363	112	163	163	163	170	178	186
11.9 - Security Services Units: Maintenance		(7)	176	(6)	168	95	95	147	157	170
11.10 - Pound: Administration		553	779	1,184	1,202	1,140	1,140	1,190	1,244	1,300
11.11 - Pound: Maintenance		3	1	—	—	—	—	—	—	—
11.12 - Office Of The Chief Fire Services		1,707	1,811	1,955	2,113	1,484	1,484	1,996	2,139	2,304
11.13 - Fire And Rescue Services		34,686	37,625	40,366	42,668	46,192	46,192	50,484	53,750	57,465
11.14 - Fire And Rescue Services : Maintenance		(9)	70	(11)	150	150	150	157	164	171
11.15 - Fire Safety & Disaster Management: Administration		3,885	3,966	4,708	5,272	4,732	4,732	5,086	5,443	5,856
11.16 - Training & Support Services: Administration		2,582	2,788	2,992	3,301	3,301	3,301	3,509	3,752	4,032
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776
Surplus/(Deficit) for the year	2	143,478	142,751	583,380	666,861	477,362	477,362	613,768	349,803	160,751

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1,387,790	1,371,117	1,527,033	1,615,836	1,691,695	1,691,695	1,691,695	1,823,805	1,961,678	2,112,750
Service charges - Water	2	171,167	195,383	238,737	246,125	246,125	246,125	246,125	295,928	309,245	323,161
Service charges - Waste Water Management	2	128,521	147,408	156,947	166,674	172,722	172,722	172,722	185,368	193,710	202,427
Service charges - Waste Management	2	138,893	159,336	173,960	185,037	186,910	186,910	186,910	195,619	204,422	213,621
Sale of Goods and Rendering of Services		19,181	17,410	33,908	34,626	36,297	36,297	36,297	37,416	38,133	38,897
Agency services		16,708	34,653	17,652	20,227	18,727	18,727	18,727	19,551	20,430	21,350
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,271	12,884	19,480	18,040	18,040	18,040	18,040	18,841	19,670	20,555
Interest earned from Current and Non Current Assets		9,673	36,830	73,657	58,000	83,000	83,000	83,000	75,000	75,000	75,000
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		8	8	8	9	9	9	9	9	10	10
Rental from Fixed Assets		5,241	7,074	8,304	6,266	6,913	6,913	6,913	6,577	6,873	7,725
Licence and permits		396	3	3,513	3,614	3,993	3,993	3,993	4,169	4,356	4,552
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		13,739	14,756	29,970	6,423	8,408	8,408	8,408	88,006	47,330	22,017
Non-Exchange Revenue											
Property rates	2	416,884	437,183	466,405	488,621	502,094	502,094	502,094	538,383	562,176	587,474
Surcharges and Taxes		-	-	-	92,016	63,534	63,534	63,534	-	-	-
Fines, penalties and forfeits		105,224	104,451	97,292	120,212	124,426	124,426	124,426	124,676	124,943	125,221
Licences or permits		3,175	3,251	1	2	11	11	11	12	12	13
Transfer and subsidies - Operational		204,172	206,950	231,790	247,115	254,407	254,407	254,407	270,314	276,523	280,480
Interest		1,171	2,230	3,085	3,158	3,158	3,158	3,158	3,303	3,452	3,607
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		7,938	5,182	4,216	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other Gains		12,715	24,654	30,324	16,200	18,700	18,700	18,700	18,700	18,700	18,790
Discontinued Operations								-			
Total Revenue (excluding capital transfers and contributions)		2,649,867	2,780,764	3,116,283	3,331,201	3,442,169	3,442,169	3,442,169	3,708,677	3,869,663	4,060,651
Expenditure											
Employee related costs	2	720,232	749,944	801,749	895,619	895,619	895,619	895,619	961,016	1,024,615	1,100,566
Remuneration of councillors		31,654	33,213	34,340	39,277	39,277	39,277	39,277	41,280	43,447	45,185
Bulk purchases - electricity	2	949,724	929,947	1,111,430	1,219,243	1,298,444	1,298,444	1,298,444	1,463,347	1,541,782	1,637,218
Inventory consumed	8	88,188	103,452	116,551	131,760	125,397	125,397	125,397	131,411	136,929	143,303
Debt impairment	3	117,215	169,281	29,903	63,271	76,151	76,151	76,151	78,676	79,566	83,662
Depreciation and amortisation		243,355	246,679	249,616	273,690	273,690	273,690	273,690	283,543	303,391	326,146
Interest		180,162	176,391	167,822	158,991	158,648	158,648	158,648	147,210	135,486	146,188
Contracted services		142,623	168,437	204,169	234,961	248,792	248,792	248,792	275,284	287,735	285,575
Transfers and subsidies		15,344	24,907	14,851	36,690	38,863	38,863	38,863	6,040	6,117	6,117
Irrecoverable debts written off		-	-	98,253	110,700	108,466	108,466	108,466	108,466	108,466	108,466
Operational costs		121,773	131,146	138,757	157,477	161,502	161,502	161,502	170,446	175,307	184,351
Losses on disposal of Assets		6,590	17,894	9,749	-	-	-	-	-	-	-
Other Losses		7,342	6,236	14,665	7,100	7,100	7,100	7,100	7,100	7,100	7,000
Total Expenditure		2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776
Surplus/(Deficit)		25,666	23,237	124,428	2,422	10,219	10,219	10,219	34,859	19,723	(13,125)
Transfers and subsidies - capital (monetary allocations)	6	107,364	97,668	450,757	664,439	467,143	467,143	467,143	578,909	330,080	173,877
Transfers and subsidies - capital (in-kind)	6	10,449	21,847	8,196	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		534	10,008	4,471	2,559	4,031	4,031	4,031	4,000	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		237	60	1,020	1,000	878	878	878	-	-	-
Vote 06 - Engineering Services		35,635	88,525	377,343	595,285	433,014	433,014	433,014	500,096	282,226	323,446
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	1,800	1,800	1,800	1,800	-	500	240
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	36,406	98,592	382,835	600,644	439,723	439,723	439,723	504,096	286,726	327,686
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		-	9	15	12	10	10	10	-	-	-
Vote 02 - Financial Services		1,216	279	1,003	500	355	355	355	500	100	100
Vote 03 - Corporate & Planning Services		10,646	1,543	2,043	3,441	3,367	3,367	3,367	3,950	1,988	2,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		26,879	20,707	43,575	78,800	27,707	27,707	27,707	71,952	68,112	83,600
Vote 06 - Engineering Services		78,604	67,233	50,667	75,827	92,325	92,325	92,325	130,118	75,754	36,030
Vote 07 - Internal Audit		6	-	30	-	15	15	15	-	-	-
Vote 08 - Risk Management		-	42	35	-	30	30	30	28	-	-
Vote 09 - Idp		9	11	9	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		131	25	56	302	334	334	334	716	255	300
Vote 11 - Public Safety		3,154	2,463	7,448	6,700	5,606	5,606	5,606	16,225	6,500	6,760
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		120,645	92,312	104,881	165,581	129,749	129,749	129,749	223,489	152,709	128,790
Total Capital Expenditure - Vote		157,051	190,904	487,716	766,225	569,472	569,472	569,472	727,585	439,435	456,477
Capital Expenditure - Functional											
Governance and administration		16,160	35,521	31,764	23,575	35,944	35,944	35,944	38,804	33,103	36,450
Executive and council		55	309	55	12	10	10	10	-	-	-
Finance and administration		16,100	35,212	31,680	23,564	35,919	35,919	35,919	38,804	33,103	36,450
Internal audit		6	-	30	-	15	15	15	-	-	-
Community and public safety		29,999	22,919	51,438	88,300	35,920	35,920	35,920	87,527	75,022	90,600
Community and social services		1,379	1,711	2,682	4,300	4,340	4,340	4,340	4,925	2,161	4,563
Sport and recreation		18,951	6,067	6,530	11,500	10,283	10,283	10,283	12,847	7,444	8,038
Public safety		3,154	2,463	7,437	8,500	7,406	7,406	7,406	16,225	7,000	7,000
Housing		6,515	12,679	34,788	64,000	13,891	13,891	13,891	53,530	58,417	71,000
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35,902	27,687	32,108	63,467	72,644	72,644	72,644	63,685	21,841	30,481
Planning and development		14	76	9	301	369	369	369	315	-	-
Road transport		35,888	27,610	32,099	63,166	72,275	72,275	72,275	63,370	21,841	30,481
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		74,990	104,778	372,405	590,884	424,965	424,965	424,965	536,344	307,839	298,946
Energy sources		45,042	68,428	76,887	35,762	65,365	65,365	65,365	65,782	43,628	62,671
Water management		15,571	10,362	26,040	13,788	14,381	14,381	14,381	24,220	5,700	1,500
Waste water management		6,153	22,206	262,548	533,604	337,891	337,891	337,891	435,342	243,211	221,225
Waste management		8,224	3,782	6,931	7,730	7,329	7,329	7,329	11,000	15,300	13,550
Other		-	-	-	-	-	-	-	1,225	1,630	-
Total Capital Expenditure - Functional	3	157,051	190,904	487,716	766,225	569,472	569,472	569,472	727,585	439,435	456,477
Funded by:											
National Government		67,928	67,182	326,082	603,613	414,972	414,972	414,972	518,415	247,537	65,961
Provincial Government		23,964	18,444	35,288	52,826	19,771	19,771	19,771	32,494	62,543	87,916
District Municipality		3,169	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17,713	30,072	39,909	8,000	32,400	32,400	32,400	20,000	20,000	20,000
Transfers recognised - capital	4	112,773	115,698	401,279	664,439	467,143	467,143	467,143	570,909	330,080	173,877
Borrowing	6	-	-	-	-	-	-	-	-	-	213,000
Internally generated funds		44,278	75,206	86,437	101,786	102,329	102,329	102,329	156,676	109,355	69,600
Total Capital Funding	7	157,051	190,904	487,716	766,225	569,472	569,472	569,472	727,585	439,435	456,477

WC023 Drakenstein - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	Current Year 2024/25							2025/26 Medium Term Revenue & Expenditure Framework		
		2022/23	2023/24	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome							
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		534	10,008	4,471	2,559	4,031	4,031	4,031	4,000	4,000	4,000
03.15 - Information Communication Technology Division		534	10,008	4,471	2,559	4,031	4,031	4,031	4,000	4,000	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		237	69	1,020	1,000	878	878	878	-	-	-
05.59 - Community Development Division		237	69	1,020	1,000	878	878	878	-	-	-
Vote 06 - Engineering Services		35,635	88,525	377,343	595,285	433,014	433,014	433,014	500,096	282,226	323,446
06.2 - Facilities And Other Property Maintenance		-	999	5,372	-	-	-	-	-	-	-
06.15 - Drakenstein Refuse Removal Administration		1,911	1,046	2,152	1,250	1,355	1,355	1,355	1,500	2,000	2,000
06.41 - Water Services Operations Division		-	-	12,270	1,000	1,000	1,000	350	1,200	1,500	1,500
06.50 - Waste Water Treatment Plant Water Maintenance		-	252,443	521,178	326,097	326,097	326,097	456,087	195,652	213,000	213,000
06.71 - Waste Water Collection: Wellington: Administration		3,481	5,104	2,956	5,000	3,924	3,924	2,100	4,059	4,725	4,725
06.76 - Waste Water Collection: Paarl: Administration		-	1,000	2,000	2,000	2,000	2,000	-	3,500	3,500	3,500
06.81 - Waste Water Pump Services: Maintenance		-	-	250	250	250	250	-	-	-	-
06.85 - Traffic Engineering Section: Administration		-	418	1,512	-	73	73	73	-	-	-
06.90 - Streets: Paarl: Administration		-	10,014	11,371	20,207	20,843	20,843	18,249	11,259	-	-
06.91 - Streets: Paarl: Administration		5,519	2,737	4,530	11,791	11,791	11,791	3,754	6,843	16,916	16,916
06.103 - Fleet Management Section: Administration		13,511	38,165	56,759	14,025	38,165	38,165	22,500	33,259	51,833	51,833
06.114 - Operations And Maintenance Division		6,391	13,913	8,696	2,904	2,904	2,904	10,557	10,369	10,369	10,369
06.116 - Substations: Maintenance		-	-	-	400	400	400	400	1,500	-	-
06.123 - Fleet Management Section: Administration		1,811	13,594	14,913	5,693	15,440	15,440	13,000	14,085	19,135	19,135
06.135 - Garage & Workshop Section: Administration		-	534	220	590	668	668	500	-	-	-
06.140 - Building Projects & Management Section		11	-	112	8,515	9,294	9,294	9,294	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	1,800	1,800	1,800	1,800	500	240	240
11.3 - Traffic Law Enforcement Section		-	-	-	1,800	1,800	1,800	1,800	500	240	240
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		38,406	98,592	382,835	600,644	439,723	439,723	439,723	504,096	286,726	327,688
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Office Of The City Manager		-	9	15	12	10	10	10	-	-	-
01.1 - Office Of The City Manager		-	9	15	12	10	10	10	-	-	-
Vote 02 - Financial Services		1,216	279	1,003	598	355	355	355	500	100	100
02.1 - Office Of The Chief Financial Officer		637	279	18	-	-	-	-	100	100	100
02.2 - Office Of The Senior Manager: Financial Management		184	-	-	100	102	102	102	-	-	-
02.3 - Budgets And Cost Accounting Division		22	-	-	-	25	25	25	-	-	-
02.13 - Office Of The Senior Manager: Revenue And Expenditure		6	-	476	-	94	94	94	500	-	-
02.14 - Revenue Division		-	-	-	-	4	4	4	-	-	-
02.18 - Expenditure Division		-	-	-	-	4	4	4	-	-	-
02.21 - Office Of The Manager: Supply Chain Management		-	-	-	-	-	-	-	-	-	-
02.22 - Tender Evaluation & Contracts Section		124	-	-	30	30	30	30	-	-	-
02.24 - Stores: Administration		244	-	510	95	95	95	95	-	-	-
02.26 - Financial Planning And Accounting Division		-	-	-	275	5	5	5	-	-	-
Vote 03 - Corporate & Planning Services		10,646	1,543	2,043	3,441	3,367	3,367	3,367	3,950	1,988	2,000
03.2 - Office Of The Senior Manager: Legal And Administrative Services		-	37	25	-	-	-	-	80	50	50
03.3 - Legal Services Division		8,500	-	-	1,700	1,760	1,760	1,760	-	-	-
03.4 - Administrative Support Services Division		6	33	-	47	47	47	47	-	-	-
03.9 - Human Resource Management Division		-	-	1,449	1,045	1,061	1,061	1,114	50	54	54
03.13 - Labour Relations Management Section		25	-	4	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		1,910	114	-	-	-	-	-	-	-	-
03.18 - Id Operations & Support Maintenance Section		-	-	31	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	22	-	-	-	-	-	-	-
03.28 - Municipal Council		-	16	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		55	-	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning & Economic Development		-	23	-	-	-	-	-	-	-	-
03.88 - Administrative Support: Planning & Economic Development		5	-	-	-	-	-	85	-	-	-
03.90 - Land Use Planning Division		1	5	-	28	28	28	28	155	-	-
03.91 - Spatial Planning Division		4	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division		-	60	-	210	210	210	210	-	-	-
03.97 - Building Control Division		-	-	-	63	63	63	63	160	-	-
03.98 - Led & Tourism Division		16	300	28	350	154	154	154	861	229	1,896
03.100 - Tourism Section		-	-	-	-	-	-	-	1,225	1,630	-
03.101 - Environmental Management Division		123	955	480	45	43	43	43	270	30	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		26,879	20,767	43,575	78,800	27,707	27,707	27,707	71,952	66,112	83,600
05.1 - Office Of The Executive Manager: Community Services		282	3	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	5	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Management		-	-	-	-	8	8	8	-	-	-
05.5 - Paarl Cemeteries: Administration		1,046	391	358	500	259	259	259	400	280	580
05.9 - Wellington Cemeteries: Administration		-	-	3,000	401	2,500	2,500	3,500	1,600	3,000	3,000
05.13 - Otterlei Park: Administration		487	20	795	2,500	890	890	890	1,500	400	500
05.13 - Antonieville Holiday Resort: Administration		-	-	-	-	-	-	-	1,000	250	250
05.15 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	800	1,000	150
05.18 - Paarl Parks: Administration		971	522	1,801	-	-	-	-	1,200	572	1,425
05.19 - Paarl Parks: Maintenance		-	-	-	1,200	1,000	1,000	1,000	1,600	660	1,250
05.20 - Wellington Parks: Administration		-	-	-	-	-	-	-	300	20	375
05.25 - Ardouram: Maintenance		2,360	1,184	199	-	6	6	6	600	600	500
05.26 - Paarl Mountain Nature Reserve: Administration		30	70	346	-	85	85	85	500	340	763
05.27 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	75	10	25
05.28 - Swimming Pools: Administration		2,753	459	136	-	6	6	6	600	600	500
05.29 - Swimming Pools: Maintenance		279	-	-	-	-	-	-	-	-	-
05.30 - Paarl Sports Grounds: Administration		11,298	3,147	3,222	7,800	8,282	8,282	8,282	4,672	3,300	1,250
05.31 - Paarl Sports Grounds: Maintenance		-	-	-	-	20	20	20	-	-	-
05.32 - Wellington Sports Grounds: Administration		947	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	500	-
05.36 - Gouda Sports Grounds: Administration		-	388	-	-	-	-	-	400	200	500
05.37 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	272	400
05.38 - Paarl Playgrounds: Administration		105	18	29	-	-	-	-	-	-	-
05.42 - Nursery: Administration		-	-	3	-	-	-	-	-	-	-
05.49 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-
05.50 - Housing Administration: Paarl East & Wellington		830	82	1,424	21,000	641	641	641	20,380	417	-
05.51 - Housing Administration: Mblakweni		514	2,822	25,777	-	1,376	1,376	1,376	800	2,300	-
05.53 - Housing Projects Division		5,171	9,675	7,587	43,000	11,874	11,874	11,874	31,950	55,700	71,000
05.59 - Community Development Division		94	642	789	-	414	414	414	1,025	281	613
05.68 - Community Halls (Paarl): Administration		618	-	-	-	-	-	-	-	-	-
05.70 - Town Hall (Paarl): Administration		2	-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		-	-	3	-	250	250	250	-	-	-
05.92 - Multi Purpose Hall Paarl East: Maintenance		-	-	112	-	-	-	-	-	-	-
05.95 - Libraries & Information Services Division		271	44	586	-	63	63	63	650	90	-
Vote 06 - Engineering Services		78,604	67,233	50,667	75,827	92,325	92,325	92,325	130,118	75,754	36,830
06.3 - Office Buildings: Civic Centre: Administration		885	382	587	120	228	228	228	115	115	115
06.11 - Land And Buildings		117	6,214	600	-	-	-	-	-	-	-
06.13 - Solid Waste Management Division		-	-	2	-	-	-	-	2	200	150
06.14 - Refuse Removal Services Section		4,943	825	1,606	750	289	289	289	8,500	7,100	7,400
06.15 - Drakenstein Refuse Removal: Administration		306	514	172	130	85	85	85	1,000	1,000	1,000
06.17 - Refuse Removal Regal Dumping: Administration		522	412	-	-	-	-	-	-	-	-
06.19 - Street / Public Spaces / Facilities Cleansing Section		154	-	-	-	-	-	-	-	-	-
06.20 - Street Sweeping Cub Areas: Administration		-	168	-	-	-	-	-	-	-	-
06.32 - Wellington Landfill Site: Administration		389	818	2,999	-	-	-	-	4,000	2,000	2,000
06.33 - Wellington Landfill Site: Administration		-	-	-	5,600	5,600	5,600	5,600	1,000	1,000	1,000
06.38 - Office Of The Deputy Executive Manager: Civil Engineering		66	3	17	-	-	-	-	-	-	-
06.40 - Senior Engineer: Water Services		-	262	-	-	82	82	82	-	-	-
06.41 - Water Services Operations Division		10,703	8,756	2,118	12,288	12,669	12,669	12,669	23,305	4,500	-
06.42 - Water Treatment & Pump Stations Section		-	-	-	500	366	366	366	-	-	-
06.50 - Water Reticulation: Wellington: Administration		1,252	319	-	-	-	-	-	120	-	-
06.52 - Water Reticulation: Paarl: Administration		3,616	1,002	1							

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
06.129 - Metering Audits: Maintenance		58	50	-	-	-	-	-	-	-	-
06.130 - Specialised Support Section		58	169	-	-	63	63	63	-	-	-
06.133 - Fleet Management Section: Administration		297	1,418	777	1,790	1,499	1,499	1,499	8,000	14,100	10,800
06.137 - Vehicle & Plant Maintenance Section: Administration		17	-	34	-	-	-	-	-	-	-
06.139 - Building Management & Maintenance Division		446	186	673	230	580	580	580	400	-	-
06.140 - Building Projects & Management Section		10	39	202	100	292	292	292	8,485	-	-
06.142 - Building Maintenance: Plant: Maintenance		1	-	-	-	-	-	-	-	-	-
06.144 - Ewpw		-	-	-	-	68	68	68	-	-	-
Vote 07 - Internal Audit		6	-	30	-	15	15	15	-	-	-
07.1 - Office Of The Chief Audit Executive		6	-	30	-	15	15	15	-	-	-
Vote 08 - Risk Management		-	42	35	-	30	30	30	28	-	-
08.1 - Risk & Compliance Management Section		-	42	35	-	30	30	30	28	-	-
Vote 09 - ldp		9	11	9	-	-	-	-	-	-	-
09.1 - Office Of The Manager: ldp/Pins		9	11	9	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		131	25	56	302	334	334	334	716	255	300
10.2 - Communication Section		131	25	56	302	334	334	334	716	255	300
Vote 11 - Public Safety		3,154	2,463	7,448	6,700	5,606	5,606	5,606	16,225	6,500	6,780
11.1 - Office Of The Deputy Executive Manager: Protection		-	-	11	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		313	1,334	91	100	412	412	412	860	200	180
11.6 - Municipal Law Enforcement & Security Section		1,523	1,004	5,589	2,870	3,576	3,576	3,576	3,780	3,346	1,956
11.8 - Security Services Units: Administration		27	-	-	-	-	-	-	-	400	400
11.13 - Fire And Rescue Services		1,291	126	1,757	3,730	1,619	1,619	1,619	11,585	2,554	4,224
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		126,645	92,312	104,881	165,581	129,740	129,740	129,740	223,489	152,709	126,790
Total Capital Expenditure		157,051	190,964	487,716	766,225	569,472	569,472	569,472	727,585	439,435	456,477

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

WC023 Drakenstein - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		229,884	445,270	697,506	728,543	750,000	750,000	750,000	799,688	876,594	967,848
Trade and other receivables from exchange transactions	1	351,756	320,264	381,803	457,243	383,755	383,755	383,755	392,851	406,526	418,722
Receivables from non-exchange transactions	1	52,295	107,145	110,500	91,939	116,059	116,059	116,059	124,740	128,824	133,000
Current portion of non-current receivables		27	18	1	—	—	—	—	—	—	—
Inventory	2	36,142	41,179	44,007	41,220	65,406	75,316	75,316	65,362	65,384	65,384
VAT		24,806	14,398	41,783	15,838	—	—	—	28,000	28,000	28,000
Other current assets		49,884	—	—	—	—	—	—	—	—	—
Total current assets		744,794	928,274	1,275,599	1,334,783	1,315,220	1,325,130	1,325,130	1,410,640	1,505,327	1,612,954
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		58,493	81,900	88,655	81,900	88,655	88,655	88,655	88,655	88,655	88,655
Property, plant and equipment	3	6,563,309	6,514,191	6,742,599	7,263,847	6,803,391	6,803,391	6,803,391	7,247,819	7,387,762	7,518,883
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		47,634	47,634	47,634	50,015	47,634	47,634	47,634	47,634	47,634	47,634
Intangible assets		4,615	3,689	3,052	3,505	2,665	2,665	2,665	2,277	1,542	751
Trade and other receivables from exchange transactions		95	0	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		6,674,146	6,647,415	6,881,940	7,399,267	6,942,344	6,942,344	6,942,344	7,386,385	7,525,592	7,655,923
TOTAL ASSETS		7,418,939	7,575,688	8,157,539	8,734,050	8,257,564	8,267,474	8,267,474	8,797,026	9,030,919	9,268,877
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		78,715	84,806	91,297	90,825	90,925	90,925	90,925	113,895	126,640	135,074
Consumer deposits		65,331	72,713	80,367	80,712	83,934	83,934	83,934	89,373	94,735	100,419
Trade and other payables from exchange transactions	4	267,905	299,224	335,297	335,130	312,236	312,236	312,236	331,943	357,860	385,331
Trade and other payables from non-exchange transactions	5	11,701	11,212	17,540	10,763	16,729	16,729	16,729	—	—	—
Provision		82,341	85,835	164,033	90,489	20,090	20,090	20,090	20,090	20,090	20,090
VAT		—	—	—	—	24,433	24,433	24,433	24,433	24,433	24,433
Other current liabilities		—	—	—	—	—	—	—	—	—	—
Total current liabilities		505,993	553,789	688,534	607,919	548,347	548,347	548,347	579,735	623,758	665,348
Non current liabilities											
Financial liabilities	6	1,539,713	1,455,725	1,364,428	1,279,967	1,334,607	1,334,607	1,334,607	1,262,256	1,148,361	1,235,206
Provision	7	458,059	504,370	437,191	548,674	540,804	540,804	540,804	297,487	322,887	353,302
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	—	—	—	—	—	—	294,633	325,410	361,001
Total non current liabilities		1,997,771	1,960,095	1,801,619	1,828,642	1,875,410	1,875,410	1,875,410	1,854,376	1,796,658	1,949,509
TOTAL LIABILITIES		2,503,764	2,513,884	2,490,153	2,436,561	2,423,757	2,423,757	2,423,757	2,434,111	2,420,416	2,614,857
NET ASSETS		4,915,175	5,061,804	5,667,385	6,297,489	5,833,807	5,843,717	5,843,717	6,362,915	6,610,503	6,654,020
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3,101,852	3,317,640	3,977,857	4,601,051	4,144,278	4,144,278	4,144,278	4,619,830	4,915,510	4,999,532
Reserves and funds	9	1,813,323	1,744,164	1,689,528	1,696,438	1,689,529	1,689,529	1,689,529	1,743,085	1,694,994	1,654,488
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	4,915,175	5,061,804	5,667,385	6,297,489	5,833,807	5,833,807	5,833,807	6,362,915	6,610,503	6,654,020

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	152	124	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	(28)	6	45	-	45	45	45	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	124	129	45	-	45	45	45	-	-	-
	Consumables Standard Rated										
	Opening balance - Consumables Standard Rated	2,825	2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049
	Acquisitions - Consumables Standard Rated	8,380	11,217	16,275	2,118	2,173	2,173	2,173	-	2,467	-
Consumables Standard Rated Total	Adjustments - Consumables Standard Rated	(8,543)	(9,948)	(13,098)	(2,118)	(2,173)	(2,173)	(2,173)	-	(2,467)	-
	Issues - Consumables Standard Rated	39	(27)	(33)	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	(20)	(20)	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049	7,049
	Consumables Zero Rated										
	Opening balance - Consumables Zero Rated	483	1,198	356	473	473	473	473	473	473	473
	Acquisitions - Consumables Zero Rated	22,250	34,077	16,005	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	(21,534)	(34,837)	(15,846)	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	0	-	-	-	-	-	-	-	-
Consumables Zero Rated Total	Write Off - Consumables Zero Rated	-	(83)	(42)	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	1,198	356	473	473	473	473	473	473	473	473
	Finished Goods										
	Opening balance - Finished Goods	(9,393)	(3,983)	(5,440)	(6,433)	(6,433)	(6,433)	(6,433)	24,856	24,856	24,856
	Acquisitions - Finished Goods	35,921	28,672	49,215	98,603	123,474	123,474	123,474	131,411	100,242	143,303
	Adjustments - Finished Goods	(30,553)	(29,547)	(49,615)	(98,603)	(92,185)	(92,185)	(92,185)	(131,411)	(100,242)	(143,303)
	Issues - Finished Goods	101	(57)	(59)	-	-	-	-	-	-	-
	Write Off - Finished Goods	(59)	(525)	(534)	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total	Finished Goods Total	(3,983)	(5,440)	(6,433)	(6,433)	24,856	24,856	24,856	24,856	24,856	24,856
	Housing Stock										
	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total	-	-	-	-	-	-	-	-	-	-
	Land										
	Opening balance - Land	2,944	8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391
Land Total	Acquisitions - Land	5,514	1,380	-	-	-	-	-	-	-	-
	Sales - land	-	-	(2,447)	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total	8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391
	Materials and Supplies										
	Opening balance - Materials and Supplies	(9,393)	(3,983)	(5,440)	(6,433)	(6,433)	(6,433)	(6,433)	24,856	24,856	24,856
	Acquisitions - Materials and Supplies	35,921	28,672	49,215	98,603	123,474	123,474	123,474	131,411	100,242	143,303
	Adjustments - Materials and Supplies	(30,553)	(29,547)	(49,615)	(98,603)	(92,185)	(92,185)	(92,185)	(131,411)	(100,242)	(143,303)
Materials and Supplies Total	Issues - Materials and Supplies	101	(57)	(59)	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	(59)	(525)	(534)	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	(3,983)	(5,440)	(6,433)	(6,433)	24,856	24,856	24,856	24,856	24,856	24,856
	Water										
	Opening balance - Water	15,358	20,872	26,962	27,841	27,841	27,841	27,841	27,862	27,862	27,884
	Acquisitions - Water bulk purchases	20,012	20,132	33,512	14,111	14,111	14,111	14,111	-	15,557	-
	Acquisitions - Water natural sources	-	-	2,670	1,722	1,722	1,722	1,722	-	1,899	-
	Acquisitions - Water treatment works	13,061	15,079	13,567	21,139	21,139	21,139	21,139	-	23,305	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	-	(33,809)	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
Water Total	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	(9,282)	-	-	-	-	-	-	-
	Non-revenue Water	-	-	(10,877)	(6,285)	(6,285)	(6,285)	(6,285)	-	(6,929)	-
	Unavoidable Annual Real Losses	-	-	44	(5,912)	(5,912)	(5,912)	(5,912)	-	(6,518)	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	(299)	(299)	(299)	(299)	-	(329)	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	(74)	(74)	(74)	(74)	-	(82)	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	(764)	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	(328)	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	(546)	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total	20,872	26,962	16,964	21,576	21,576	21,576	21,576	27,862	20,955	27,884
	Work-in-progress										
	Opening balance - WIP	17,096	16,110	12,411	22,321	22,321	22,321	22,321	12,411	12,411	12,411
	Materials - WIP	(986)	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
	Work-in-progress Total	16,110	16,110	12,411	22,321	22,321	22,321	22,321	12,411	12,411	12,411
	Grand Total	25,387	30,330	19,055	23,623	86,246	86,246	86,246	92,486	85,580	92,509

WC023 Drakenstein - Table A7 Budgeted Cash Flows

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			407,320	431,733	457,254	472,234	487,031	487,031	487,031	522,231	545,311	569,850
Service charges			1,985,266	2,073,058	2,266,431	2,125,126	2,228,530	2,228,530	2,228,530	2,425,699	2,588,984	2,766,400
Other revenue			234,692	212,949	267,502	181,821	96,754	96,754	96,754	178,179	139,631	117,101
Transfers and Subsidies - Operational		1	208,453	196,907	310,093	242,156	242,156	242,156	242,156	270,314	276,523	280,480
Transfers and Subsidies - Capital		1	100,176	107,740	398,853	664,439	467,143	467,143	467,143	578,909	330,080	173,877
Interest			10,644	37,942	72,978	79,198	104,198	104,198	104,198	97,144	98,122	99,162
Dividends			–							–	–	–
Payments												
Suppliers and employees			(2,466,853)	(2,378,728)	(2,748,881)	(2,678,337)	(2,768,950)	(2,768,950)	(2,768,950)	(3,042,784)	(3,209,814)	(3,396,198)
Interest			(180,162)	(176,391)	(166,945)	(158,991)	(158,648)	(158,648)	(158,648)	(147,210)	(135,486)	(146,188)
Transfers and Subsidies		1	–	–	–	(36,690)	(38,945)	(38,945)	(38,945)	(6,040)	(6,117)	(6,117)
NET CASH FROM/(USED) OPERATING ACTIVITIES			299,536	505,209	857,285	890,955	659,268	659,268	659,268	876,442	627,233	458,367
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			8,606	5,961	3,593	3,000	3,000	3,000	3,000	3,003	3,003	3,003
Decrease (increase) in non-current receivables			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			(2)	40,000	–	–	–	–	–	–	–	–
Payments												
Capital assets			(237,068)	(216,808)	(523,837)	(766,225)	(569,472)	(569,472)	(569,472)	(727,585)	(439,435)	(456,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(228,464)	(170,846)	(520,244)	(763,225)	(566,472)	(566,472)	(566,472)	(724,582)	(436,432)	(453,474)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	(287)	(345)	–	–	–	–	–	–	213,000
Increase (decrease) in consumer deposits			–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing			(19,969)	(78,688)	(84,460)	(90,825)	(90,825)	(90,825)	(90,825)	(102,172)	(113,895)	(126,640)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(19,969)	(78,976)	(84,806)	(90,825)	(90,825)	(90,825)	(90,825)	(102,172)	(113,895)	86,360
NET INCREASE/ (DECREASE) IN CASH HELD			51,102	255,387	252,235	36,905	1,971	1,971	1,971	49,688	76,906	91,254
Cash/cash equivalents at the year begin:		2	138,781	189,884	445,270	691,638	748,028	748,028	748,029	750,000	799,688	876,594
Cash/cash equivalents at the year end:		2	189,884	445,270	697,506	728,543	750,000	750,000	750,000	799,688	876,594	967,848

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	189,884	445,270	697,506	728,543	750,000	750,000	750,000	799,688	876,594	967,848
Other current investments > 90 days		40,000	(0)	0	–	24,120	24,120	24,120	(0)	(0)	(0)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		229,884	445,270	697,506	728,543	774,120	774,120	774,120	799,688	876,594	967,848
Application of cash and investments											
Unspent conditional transfers		11,701	11,212	17,540	10,763	17,324	17,324	17,324	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	(15,838)	(15,838)	(15,838)	(15,838)	(3,567)	(3,567)	(3,567)
Other working capital requirements	3	(174,234)	(168,243)	(201,077)	(177,143)	(177,696)	(177,696)	(177,696)	(156,460)	(147,758)	(136,454)
Other provisions		–	–	93,421	90,489	20,090	20,090	20,090	20,090	20,090	20,090
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	135,168	133,937	133,937	133,937	187,493	139,402	98,896
Total Application of cash and investments:		(162,533)	(157,032)	(90,116)	43,439	(22,183)	(22,183)	(22,183)	47,557	8,167	(21,034)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		392,417	602,302	787,622	685,104	796,303	796,303	796,303	752,131	868,427	988,882
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		392,417	602,302	787,622	685,104	796,303	796,303	796,303	752,131	868,427	988,882

WC023 Drakenstein - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	73,069	92,761	221,748	140,927	131,276	131,276	157,814	133,480	150,286
Roads Infrastructure		4,305	428	2,047	480	464	464	300	300	-
Storm water Infrastructure		-	2,597	69	-	-	-	-	-	-
Electrical Infrastructure		28,804	33,465	42,413	10,000	40,776	40,776	33,555	20,800	20,000
Water Supply Infrastructure		5,049	1,437	16,349	150	455	455	3,295	-	-
Sanitation Infrastructure		4,453	9,478	111,650	102,800	50,915	50,915	50,920	57,200	71,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		642	-	-	-	-	-	-	-	-
Infrastructure		43,253	47,404	172,527	113,430	92,611	92,611	88,070	78,300	91,000
Community Facilities		3,657	1,554	1,251	3,000	3,177	3,177	5,350	3,296	3,150
Sport and Recreation Facilities		717	279	811	-	432	432	750	412	400
Community Assets		4,374	1,833	2,062	3,000	3,608	3,608	6,100	3,708	3,550
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		9,218	10,018	9,541	855	1,466	1,466	2,300	2,846	2,236
Housing		-	-	-	-	-	-	-	-	-
Other Assets		9,218	10,018	9,541	855	1,466	1,466	2,300	2,846	2,236
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		195	-	219	-	-	-	300	-	-
Intangible Assets		195	-	219	-	-	-	300	-	-
Computer Equipment		2,756	10,286	6,104	3,769	5,279	5,279	7,135	4,004	4,000
Furniture and Office Equipment		410	826	1,137	1,295	2,527	2,527	1,199	795	724
Machinery and Equipment		6,108	7,132	10,017	6,156	6,649	6,649	10,300	6,488	7,096
Transport Assets		6,754	14,962	20,140	12,422	19,135	19,135	41,910	36,939	40,680
Land		-	300	-	-	-	-	500	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7,953	22,667	15,986	48,136	57,067	57,067	37,127	10,876	2,357
Roads Infrastructure		4,000	14,614	11,991	39,394	47,812	47,812	31,217	6,259	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,222	6,686	218	400	400	400	2,700	-	-
Water Supply Infrastructure		-	-	202	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1	-	-	-	-	-	-
Solid Waste Infrastructure		1,065	1,230	2,999	5,600	5,600	5,600	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		7,286	22,531	15,411	45,394	53,812	53,812	33,917	10,259	2,000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		586	92	484	920	1,402	1,402	3,210	117	117
Housing		81	-	-	-	-	-	-	-	-
Other Assets		666	92	484	920	1,402	1,402	3,210	117	117
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	45	91	1,822	1,853	1,853	-	500	240
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	76,030	75,477	249,982	577,163	381,130	381,130	532,644	295,079	303,834
Roads Infrastructure		29,264	7,485	14,158	16,301	16,272	16,272	25,504	10,823	30,993
Storm water Infrastructure		-	4,995	5,661	6,990	7,634	7,634	6,000	5,000	-
Electrical Infrastructure		14,268	27,466	34,564	23,270	24,604	24,604	26,552	23,628	42,671
Water Supply Infrastructure		11,249	10,042	13,825	13,908	14,608	14,608	20,985	5,805	1,500
Sanitation Infrastructure		6,300	20,942	178,345	493,429	296,205	296,205	435,247	243,211	221,225
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		61,081	70,928	246,552	553,898	359,323	359,323	514,287	288,466	296,389
Community Facilities		3,224	210	-	3,250	2,845	2,845	1,900	1,169	3,871
Sport and Recreation Facilities		11,164	4,017	2,094	9,900	8,290	8,290	7,602	5,200	3,350
Community Assets		14,388	4,228	2,094	13,150	11,135	11,135	9,502	6,369	7,221
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		561	265	1,335	10,115	10,672	10,672	8,855	244	224
Housing		-	-	-	-	-	-	-	-	-
Other Assets		561	265	1,335	10,115	10,672	10,672	8,855	244	224
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	55	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	157,051	190,904	487,716	766,225	569,472	569,472	727,585	439,435	456,477
Roads Infrastructure		37,569	22,527	28,196	56,176	64,549	64,549	57,020	17,381	30,993
Storm water Infrastructure		-	7,592	5,729	6,990	7,634	7,634	6,000	5,000	-
Electrical Infrastructure		45,294	67,617	77,195	33,670	65,780	65,780	62,807	44,428	62,671
Water Supply Infrastructure		16,298	11,478	30,375	14,058	15,063	15,063	24,280	5,805	1,500
Sanitation Infrastructure		10,753	30,420	289,995	596,229	347,120	347,120	486,167	300,411	292,225
Solid Waste Infrastructure		1,065	1,230	2,999	5,600	5,600	5,600	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		642	-	-	-	-	-	-	-	-
Infrastructure		111,621	140,864	434,490	712,722	505,746	505,746	636,274	377,025	389,389
Community Facilities		6,881	1,764	1,251	6,250	6,022	6,022	7,250	4,465	7,021
Sport and Recreation Facilities		11,881	4,296	2,906	9,900	8,721	8,721	8,352	5,612	3,750
Community Assets		18,762	6,060	4,156	16,150	14,743	14,743	15,602	10,077	10,771
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10,365	10,375	11,360	11,890	13,540	13,540	14,365	3,207	2,577
Housing		81	-	-	-	-	-	-	-	-
Other Assets		10,446	10,375	11,360	11,890	13,540	13,540	14,365	3,207	2,577
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		195	-	219	-	-	-	300	-	-
Intangible Assets		195	-	219	-	-	-	300	-	-
Computer Equipment		2,756	10,286	6,104	3,769	5,279	5,279	7,135	4,004	4,000
Furniture and Office Equipment		410	826	1,137	1,295	2,527	2,527	1,199	795	724
Machinery and Equipment		6,108	7,187	10,017	6,156	6,649	6,649	10,300	6,488	7,096
Transport Assets		6,754	15,006	20,231	14,244	20,988	20,988	41,910	37,439	40,920
Land		-	300	-	-	-	-	500	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		157,051	190,904	487,716	766,225	569,472	569,472	727,585	439,435	456,477

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,506,789	6,500,992	6,702,997	7,399,267	6,942,344	6,942,344	7,386,385	7,525,592	7,655,923
Roads Infrastructure		674,746	660,651	651,301	56,176	715,849	715,849	731,986	705,622	689,588
Storm water Infrastructure		125,569	129,226	130,328	6,990	137,962	137,962	139,750	140,244	135,400
Electrical Infrastructure		1,087,513	1,127,491	1,130,429	33,670	1,196,209	1,196,209	1,210,569	1,203,159	1,210,104
Water Supply Infrastructure		977,209	977,770	980,579	14,058	995,642	995,642	982,942	949,178	908,142
Sanitation Infrastructure		1,116,559	1,106,540	1,359,357	596,229	1,706,478	1,706,478	2,150,023	2,404,829	2,648,028
Solid Waste Infrastructure		67,586	86,378	67,035	5,600	72,635	72,635	65,110	61,058	54,402
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,049,181	4,088,056	4,319,030	712,722	4,824,776	4,824,776	5,280,381	5,464,090	5,645,664
Community Assets		114,678	113,564	113,639	16,150	128,382	128,382	128,946	122,932	116,405
Heritage Assets		47,634	47,634	47,634	50,015	47,634	47,634	47,634	47,634	47,634
Investment properties		58,493	81,900	88,655	81,900	88,655	88,655	88,655	88,655	88,655
Other Assets		972,682	918,380	866,312	11,890	879,852	879,852	829,420	763,294	691,338
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4,615	3,689	3,271	3,505	2,665	2,665	2,277	1,542	751
Computer Equipment		12,230	17,623	18,369	3,769	23,648	23,648	24,589	21,965	18,841
Furniture and Office Equipment		12,172	8,291	6,999	1,295	9,526	9,526	6,919	3,643	(10)
Machinery and Equipment		20,364	25,699	30,105	6,503,777	36,754	36,754	42,000	46,243	47,526
Transport Assets		104,492	113,210	126,248	14,244	147,236	147,236	181,848	211,478	244,003
Land		1,110,249	1,082,945	1,082,736	-	753,217	753,217	753,717	754,117	755,117
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,506,789	6,500,992	6,702,997	7,399,267	6,942,344	6,942,344	7,386,385	7,525,592	7,655,923
EXPENDITURE OTHER ITEMS		512,878	525,274	565,542	631,335	653,061	653,061	691,863	739,487	788,860
Depreciation	7	243,355	246,679	249,616	273,690	273,690	273,690	283,543	303,391	326,146
Repairs and Maintenance by Asset Class	3	269,523	278,595	315,926	357,645	379,371	379,371	408,319	436,096	462,714
Roads Infrastructure		7,674	8,860	8,849	9,696	16,701	16,701	14,574	15,233	15,922
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,424	62,286	64,228	83,690	85,370	85,370	93,672	98,901	104,575
Water Supply Infrastructure		23,308	26,429	27,739	31,468	34,616	34,616	36,927	38,975	41,271
Sanitation Infrastructure		34,309	30,925	34,721	41,907	44,057	44,057	47,497	50,599	54,135
Solid Waste Infrastructure		29,973	28,692	31,924	33,939	34,939	34,939	38,026	40,597	43,545
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		152,688	157,192	167,460	200,700	215,683	215,683	230,696	244,305	259,449
Community Facilities		82,848	79,608	92,177	104,027	103,940	103,940	113,844	120,693	130,983
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		82,848	79,608	92,177	104,027	103,940	103,940	113,844	120,693	130,983
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	85	89	93
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	85	89	93
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	339	578	928	888	888	935	977	1,021
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	1,317	2,961	4,036	3,997	3,997	4,416	4,417	4,615
Intangible Assets		2,973	1,317	2,961	4,036	3,997	3,997	4,416	4,417	4,615
Computer Equipment		5,089	4,876	5,737	5,699	6,228	6,228	6,540	6,992	7,513
Furniture and Office Equipment		1,475	1,400	1,892	1,866	3,261	3,261	3,130	3,271	3,418
Machinery and Equipment		23,767	33,862	45,122	40,388	45,373	45,373	48,674	55,353	55,623
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		512,878	525,274	565,542	631,335	653,061	653,061	691,863	739,487	788,860
Renewal and upgrading of Existing Assets as % of total capex		53.5%	51.4%	54.5%	81.6%	76.9%	76.9%	78.3%	69.6%	67.1%
Renewal and upgrading of Existing Assets as % of deprecn		34.5%	39.8%	106.6%	228.5%	160.1%	160.1%	200.9%	100.8%	93.9%
R&M as a % of PPE & Investment Property		4.1%	4.3%	4.7%	4.8%	5.4%	5.4%	5.5%	5.8%	6.0%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5.4%	5.8%	8.7%	13.3%	11.8%	11.8%	13.3%	9.9%	10.0%

WC023 Drakenstein - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		41,377	41,754	42,165	42,905	42,905	42,905	43,549	44,419	45,085
Piped water inside yard (but not in dwelling)		29,072	30,137	31,294	30,968	30,968	30,968	31,423	32,051	32,532
Using public tap (at least min.service level)	2	5,209	5,209	8,694	8,691	8,691	8,691	8,821	8,997	9,132
Other water supply (at least min.service level)	4	407	407	–	407	407	407	407	407	413
<i>Minimum Service Level and Above sub-total</i>		76,065	77,507	82,153	82,971	82,971	82,971	84,200	85,874	87,162
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	163	163	–	163	163	163	163	163	165
No water supply		134	134	134	134	134	134	134	134	136
<i>Below Minimum Service Level sub-total</i>		297	297	134	297	297	297	297	297	301
Total number of households	5	76,362	77,804	82,287	83,268	83,268	83,268	84,497	86,171	87,464
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		66,207	67,789	69,815	63,904	63,904	63,904	64,863	66,160	67,152
Flush toilet (with septic tank)		8,894	9,046	9,201	9,270	9,270	9,270	9,409	9,597	9,741
Chemical toilet		35	35	155	532	532	532	532	532	540
Pit toilet (ventilated)		142	–	142	142	142	142	142	142	144
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		75,278	76,870	79,313	73,848	73,848	73,848	74,946	76,431	77,577
Bucket toilet		378	378	378	378	378	378	378	378	384
Other toilet provisions (< min.service level)		451	451	451	318	318	318	318	318	323
No toilet provisions		354	–	2,715	2,665	2,665	2,665	2,705	2,759	2,800
<i>Below Minimum Service Level sub-total</i>		1,183	829	3,544	3,361	3,361	3,361	3,401	3,455	3,507
Total number of households	5	76,461	77,699	82,857	77,209	77,209	77,209	78,347	79,886	81,084
Energy:										
Electricity (at least min.service level)		6,822	6,797	6,750	38,300	38,300	38,300	38,875	39,652	40,247
Electricity - prepaid (min.service level)		39,668	40,237	40,890	38,543	38,543	38,543	39,121	39,903	40,502
<i>Minimum Service Level and Above sub-total</i>		46,490	47,034	47,640	76,843	76,843	76,843	77,996	79,555	80,748
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		3,642	3,638	4,663	4,615	4,615	4,615	4,684	4,778	4,850
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		3,642	3,638	4,663	4,615	4,615	4,615	4,684	4,778	4,850
Total number of households	5	50,132	50,672	52,303	81,458	81,458	81,458	82,680	84,333	85,598
Refuse:										
Removed at least once a week		50,908	76,517	53,229	78,430	78,430	78,430	79,606	81,198	82,416
<i>Minimum Service Level and Above sub-total</i>		50,908	76,517	53,229	78,430	78,430	78,430	79,606	81,198	82,416
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	50,908	76,517	53,229	78,430	78,430	78,430	79,606	81,198	82,416
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
Sanitation (free minimum level service)		19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
Electricity/other energy (50kwh per household per month)		19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
Refuse (removed at least once a week)		19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		16,655	14,478	17,167	22,488	22,488	22,488	24,553	25,658	26,812
Sanitation (free sanitation service to indigent households)		28,580	25,067	29,080	32,434	32,209	32,209	33,626	35,139	36,720
Electricity/other energy (50kwh per indigent household per month)		50,452	47,316	52,360	59,449	57,825	57,825	60,677	63,347	66,198
Refuse (removed once a week for indigent households)		51,053	48,681	54,284	58,425	61,035	61,035	63,721	66,588	69,584
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		25,246	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	171,986	135,543	152,892	172,797	173,557	173,557	182,577	190,732	199,315
Highest level of free service provided per household										
Property rates (R value threshold)		180,000	180,000	180,000	220,000	220,000	220,000	350,000	350,000	350,000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)	–	–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)	100	100	100	100	100	100	100	85	85	85
Refuse (average litres per week)	240	240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		147,581	142,878	158,904	168,267	167,768	167,768	182,388	191,030	199,626
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)	1,128	1,221	1,429	1,429	1,330	1,330	1,389	1,451	1,516	1,516
Electricity/other energy (in excess of 50 kwh per indigent household per month)	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	148,708	144,099	160,333	169,696	169,098	169,098	183,777	192,481	201,142

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
Total Property Rates		6	564,464	580,061	625,309	656,887	669,862	669,862	669,862	720,771	753,206	787,100
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			147,581	142,878	158,904	168,267	167,768	167,768	167,768	182,388	191,030	199,626
Net Property Rates			416,884	437,183	466,405	488,621	502,094	502,094	502,094	538,383	562,176	587,474
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		6	1,438,242	1,418,433	1,579,393	1,675,285	1,749,521	1,749,521	1,749,521	1,884,482	2,025,025	2,178,948
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)			50,452	47,316	52,360	59,449	57,825	57,825	57,825	60,677	63,347	66,198
Net Service charges - Electricity			1,387,790	1,371,117	1,527,033	1,615,836	1,691,695	1,691,695	1,691,695	1,823,805	1,961,678	2,112,750
Service charges - Water												
Total Service charges - Water		6	187,822	209,861	255,904	268,614	268,614	268,614	268,614	320,481	334,903	349,973
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			16,655	14,478	17,167	22,488	22,488	22,488	22,488	24,553	25,658	26,812
Net Service charges - Water			171,167	195,383	238,737	246,125	246,125	246,125	246,125	295,928	309,245	323,161
Service charges - Waste Water Management												
Total Service charges - Waste Water Management			158,228	173,696	187,455	200,537	206,261	206,261	206,261	220,383	230,300	240,663
Less Revenue Foregone (in excess of free sanitation service to indigent households)			1,128	1,221	1,429	1,429	1,330	1,330	1,330	1,389	1,451	1,516
Less Cost of Free Basis Services (free sanitation service to indigent households)			28,580	25,067	29,080	32,434	32,209	32,209	32,209	33,626	35,139	36,720
Net Service charges - Waste Water Management			128,521	147,408	156,947	166,674	172,722	172,722	172,722	185,368	193,710	202,427
Service charges - Waste Management												
Total refuse removal revenue		6	190,368	208,459	228,786	243,993	248,483	248,483	248,483	259,901	271,596	283,818
Total landfill revenue			(422)	(442)	(541)	(531)	(537)	(537)	(537)	(561)	(586)	(613)
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)			51,053	48,681	54,284	58,425	61,035	61,035	61,035	63,721	66,588	69,584
Net Service charges - Waste Management			138,893	159,336	173,960	185,037	186,910	186,910	186,910	195,619	204,422	213,621
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		2	447,117	455,467	477,791	549,147	545,866	545,866	545,866	586,510	623,935	671,446
Pension and UIF Contributions			86,772	89,832	93,336	103,745	102,161	102,161	102,161	114,691	122,867	132,363
Medical Aid Contributions			25,736	26,819	28,345	34,534	33,127	33,127	33,127	34,040	36,472	39,296
Overtime			40,256	47,490	61,034	49,456	62,196	62,196	62,196	65,306	68,571	72,000
Performance Bonus			35,428	36,498	38,002	44,538	38,815	38,815	38,815	43,662	46,743	50,323
Motor Vehicle Allowance			29,211	30,395	31,635	35,511	37,233	37,233	37,233	37,640	40,319	43,430
Cellphone Allowance			4,083	4,468	4,617	4,762	5,450	5,450	5,450	5,195	5,563	5,991
Housing Allowances			3,502	3,620	3,733	4,620	5,983	5,983	5,983	4,433	4,749	5,116
Other benefits and allowances			9,646	9,719	12,098	9,783	13,828	13,828	13,828	14,520	15,246	16,008
Payments in lieu of leave			1,759	4,003	7,294	10,448	7,294	7,294	7,294	7,774	8,305	8,923
Long service awards			7,597	8,938	9,531	10,435	9,598	9,598	9,598	9,850	10,551	11,336
Post-retirement benefit obligations		4	27,416	31,777	33,198	37,667	32,976	32,976	32,976	36,293	40,138	43,121
Entertainment												
Scarcity												
Acting and post related allowance			1,711	920	1,135	973	1,091	1,091	1,091	1,101	1,157	1,214
In kind benefits												
Less: Employees costs capitalised to PPE		sub-total	720,232	749,944	801,749	895,619	895,619	895,619	895,619	961,016	1,024,615	1,100,566
Total Employee related costs		1	720,232	749,944	801,749	895,619	895,619	895,619	895,619	961,016	1,024,615	1,100,566
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment			240,758	245,753	248,391	272,900	273,027	273,027	273,027	282,856	302,656	325,355
Lease amortisation			988	711	625	790	664	664	664	687	736	791
Capital asset impairment			1,609	215	600	-	-	-	-	-	-	-
Total Depreciation and amortisation		1	243,355	246,679	249,616	273,690	273,690	273,690	273,690	283,543	303,391	326,146
Bulk purchases - electricity												
Electricity bulk purchases			949,724	929,947	1,111,430	1,219,243	1,298,444	1,298,444	1,298,444	1,463,347	1,541,782	1,637,218
Total bulk purchases		1	949,724	929,947	1,111,430	1,219,243	1,298,444	1,298,444	1,298,444	1,463,347	1,541,782	1,637,218
Transfers and grants												
Cash transfers and grants			14,857	24,135	14,336	35,926	37,750	37,750	37,750	5,517	5,717	5,717
Non-cash transfers and grants			487	772	515	764	1,114	1,114	1,114	523	400	400
Total transfers and grants		1	15,344	24,907	14,851	36,690	38,863	38,863	38,863	6,040	6,117	6,117
Contracted Services												
Outsourced Services			10,493	19,680	25,798	31,648	33,365	33,365	33,365	39,077	41,422	40,680
Consultants and Professional Services			16,875	22,319	26,850	28,138	32,222	32,222	32,222	32,465	33,306	32,682
Contractors			115,256	126,438	151,521	175,175	183,205	183,205	183,205	203,741	213,007	212,213
Total contracted services			142,623	168,437	204,169	234,961	248,792	248,792	248,792	275,284	287,735	285,575

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Operational Costs											
Collection costs		15,971	14,566	17,264	19,047	18,944	18,944	18,944	19,900	20,833	21,810
Contributions to 'other' provisions		15,074	18,753	15,683	22,300	22,300	22,300	22,300	25,466	25,280	28,527
Audit fees		5,955	6,850	6,331	7,874	7,874	7,874	7,874	8,220	8,590	8,977
Other Operational Costs		84,773	90,976	99,480	108,255	112,384	112,384	112,384	116,859	120,603	125,037
Total Operational Costs	1	121,773	131,146	138,757	157,477	161,502	161,502	161,502	170,446	175,307	184,351
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		179,758	182,915	198,564	217,350	218,753	218,753	218,753	238,868	255,133	273,814
Inventory Consumed (Project Maintenance)		17,581	17,808	22,170	18,873	23,556	23,556	23,556	24,406	25,502	29,178
Contracted Services		71,917	77,556	94,873	109,347	122,026	122,026	122,026	129,477	139,191	142,720
Operational Costs		266	316	320	12,074	15,035	15,035	15,035	15,568	16,269	17,002
Total Repairs and Maintenance Expenditure	9	269,523	278,595	315,926	357,645	379,371	379,371	379,371	408,319	436,096	462,714
Inventory Consumed											
Inventory Consumed - Water		27,559	29,121	37,992	31,039	31,039	31,039	31,039	–	34,220	–
Inventory Consumed - Other		60,630	74,331	78,559	100,721	94,358	94,358	94,358	131,411	102,708	143,303
Total Inventory Consumed & Other Material		88,188	103,452	116,551	131,760	125,397	125,397	125,397	131,411	136,929	143,303

WC023 Drakenstein - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Office Of The City Manager	Vote 02 - Financial Services	Vote 03 - Corporate & Planning Services	Vote 04 - Planning And Development	Vote 05 - Community Services	Vote 06 - Engineering Services	Vote 07 - Internal Audit	Vote 08 - Risk Management	Vote 09 - ldp	Vote 10 - Communication And Marketing	Vote 11 - Public Safety	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity							1,823,805										1,823,805
Service charges - Water			-				295,928										295,928
Service charges - Waste Water Management							185,368										185,368
Service charges - Waste Management							195,619										195,619
Sale of Goods and Rendering of Services			42	10,582		26,550	242					-					37,416
Agency services						-						19,551					19,551
Interest																	-
Interest earned from Receivables				8			18,833										18,841
Interest earned from Current and Non Current Assets			75,000	-													75,000
Dividends																	-
Rent on Land						-	9					1					9
Rental from Fixed Assets			(11,873)	15,601		785	2,064										6,577
Licence and permits				84		339	6					3,740					4,169
Special rating levies																	-
Operational Revenue			2,575	944		272	83,490			-		725					88,006
Non-Exchange Revenue																	
Property rates			538,383														538,383
Surcharges and Taxes						-	-										-
Fines, penalties and forfeits				261		26	418					123,971					124,676
Licences or permits						2	-					10					12
Transfer and subsidies - Operational			37,540	863		14,864	216,472			-		575					270,314
Interest			3,303														3,303
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets		-	-	3,000		-	-	-	-	-	-	-					3,000
Other Gains			-	16,700			2,000										18,700
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	644,970	48,043	-	42,838	2,824,253	-	-	-	-	148,573	-	-	-	-	3,708,677
Expenditure																	
Employee related costs		5,930	98,515	172,905		182,322	355,427	11,284	3,060	4,838	4,513	122,222					961,016
Remuneration of councillors				41,280													41,280
Bulk purchases - electricity							1,463,347										1,463,347
Inventory consumed		75	963	3,241		14,117	112,031	73	13	32	77	789					131,411
Debt impairment			15,333	3,873		-	40,043	-				19,427					78,676
Depreciation and amortisation		105	1,156	6,530		64,954	208,278	36	12	8	83	2,382					283,543
Interest			-	-		-	147,210					-					147,210
Contracted services		434	11,649	21,670		16,846	175,745	457	86	1,019	935	46,444					275,284
Transfers and subsidies				5,025		515	-				-	500					6,040
Irrecoverable debts written off			1,300	800			23,100					83,266					108,466
Operational costs		59	36,309	41,616		6,811	72,055	430	139	302	2,440	10,286					170,446
Losses on disposal of Assets		-	-	-		-	-	-	-	-	-	-					-
Other Losses			100	-			7,000										7,100
Total Expenditure		6,604	165,325	296,940	-	285,564	2,604,235	12,279	3,310	6,199	8,048	285,315	-	-	-	-	3,673,818
Surplus/(Deficit)		(6,604)	479,645	(248,897)	-	(242,726)	220,018	(12,279)	(3,310)	(6,199)	(8,048)	(136,742)	-	-	-	-	34,859
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)						30,720	548,189										578,909
Surplus/(Deficit) after capital transfers & contributions		(6,604)	479,645	(248,897)	-	(212,006)	768,207	(12,279)	(3,310)	(6,199)	(8,048)	(136,742)	-	-	-	-	613,768

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		237,866	231,748	259,877	327,852	277,292	277,292	277,292	285,611	294,179	303,004
Water		89,863	104,009	130,467	49,741	49,741	49,741	49,741	51,233	52,770	54,353
Waste		56,210	71,531	85,631	70,548	70,548	70,548	70,548	72,665	74,845	77,090
Waste Water		40,239	48,841	58,110	52,933	52,933	52,933	52,933	54,521	56,156	57,841
Other trade receivables from exchange transactions		33,594	39,681	49,358	46,823	46,823	46,823	46,823	48,228	49,675	51,165
Gross: Trade and other receivables from exchange transactions		457,771	495,809	583,443	547,896	497,337	497,337	497,337	512,257	527,624	543,453
Less: Impairment for debt		(106,016)	(175,545)	(201,640)	(90,654)	(113,582)	(113,582)	(113,582)	(119,406)	(121,099)	(124,732)
Impairment for Electricity		(25,470)	(23,592)	(25,318)	(29,496)	(52,425)	(52,425)	(52,425)	(56,414)	(58,107)	(59,850)
Impairment for Water		(45,047)	(60,312)	(72,966)	(20,581)	(20,581)	(20,581)	(20,581)	(21,199)	(21,199)	(21,835)
Impairment for Waste		(10,312)	(45,077)	(52,052)	(11,589)	(11,589)	(11,589)	(11,589)	(11,937)	(11,937)	(12,295)
Impairment for Waste Water		(7,051)	(26,920)	(30,974)	(7,770)	(7,770)	(7,770)	(7,770)	(8,003)	(8,003)	(8,244)
Impairment for other trade receivables from exchange transactions		(18,136)	(19,645)	(20,331)	(21,217)	(21,217)	(21,217)	(21,217)	(21,853)	(21,853)	(22,509)
Total net Trade and other receivables from Exchange Transactions		351,756	320,264	381,803	457,243	383,755	383,755	383,755	392,851	406,526	418,722
Receivables from non-exchange transactions											
Property rates		55,479	62,558	74,017	64,758	101,015	101,015	101,015	104,045	107,167	110,382
Less: Impairment of Property rates		(8,309)	(21,088)	(21,599)	(13,558)	(49,815)	(49,815)	(49,815)	(21,038)	(26,468)	(31,898)
Net Property rates		47,170	41,470	52,419	51,200	51,200	51,200	51,200	83,007	80,698	78,483
Other receivables from non-exchange transactions		173,038	224,965	223,012	187,994	390,479	390,479	390,479	238,176	263,994	289,813
Impairment for other receivables from non-exchange transactions		(167,912)	(159,291)	(164,931)	(147,255)	(325,620)	(325,620)	(325,620)	(196,443)	(215,869)	(235,296)
Net other receivables from non-exchange transactions		5,126	65,674	58,081	40,739	64,859	64,859	64,859	41,733	48,125	54,517
Total net Receivables from non-exchange transactions		52,295	107,145	110,500	91,939	116,059	116,059	116,059	124,740	128,824	133,000
Inventory											
Water											
Opening Balance		15,358	20,872	26,962	27,841	27,841	27,841	27,841	27,862	27,862	27,884
System Input Volume		33,073	35,211	49,748	36,972	36,972	36,972	36,972	-	40,761	-
Water Treatment Works		13,061	15,079	13,567	21,139	21,139	21,139	21,139	-	23,305	-
Bulk Purchases		20,012	20,132	33,512	14,111	14,111	14,111	14,111	-	15,557	-
Natural Sources		-	-	2,670	1,722	1,722	1,722	1,722	-	1,899	-
Authorised Consumption	6	(27,559)	(29,121)	(37,992)	(31,039)	(31,039)	(31,039)	(31,039)	-	(34,220)	-
Billed Authorised Consumption		(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	-	(33,809)	-
Billed Metered Consumption		(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	-	(33,809)	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	-	(33,809)	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	(373)	(373)	(373)	(373)	-	(411)	-
Unbilled Metered Consumption		-	-	-	(299)	(299)	(299)	(299)	-	(329)	-
Unbilled Unmetered Consumption		-	-	-	(74)	(74)	(74)	(74)	-	(82)	-
Water Losses		-	-	(10,877)	(5,912)	(5,912)	(5,912)	(5,912)	-	(6,518)	-
Apparent losses		-	-	(1,092)	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	(328)	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	(764)	-	-	-	-	-	-	-
Real losses		-	-	(9,785)	(5,912)	(5,912)	(5,912)	(5,912)	-	(6,518)	-
Leakage on Transmission and Distribution Mains		-	-	(546)	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	(9,282)	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	44	(5,912)	(5,912)	(5,912)	(5,912)	-	(6,518)	-
Non-revenue Water		-	-	(10,877)	(6,285)	(6,285)	(6,285)	(6,285)	-	(6,929)	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		20,872	26,962	27,841	27,862	27,862	27,862	27,862	27,862	27,884	27,884
Agricultural											
Opening Balance		152	124	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	8	(28)	6	45	-	45	45	45	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		124	129	45	-	45	45	45	-	-	-
Consumables											
Standard Rated											
Opening Balance		2,825	2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049
Acquisitions	7	8,380	11,217	16,275	2,118	2,173	2,173	2,173	-	2,467	-
Issues	8	(8,543)	(9,948)	(13,098)	(2,118)	(2,173)	(2,173)	(2,173)	-	(2,467)	-
Adjustments	8	39	(27)	(33)	-	-	-	-	-	-	-
Write-offs	9	-	(20)	(20)	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Closing balance - Consumables Standard Rated		2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049	7,049
Zero Rated											
Opening Balance		483	1,198	356	473	473	473	473	473	473	473
Acquisitions		22,250	34,077	16,005	–	–	–	–	–	–	–
Issues	7	(21,534)	(34,837)	(15,846)	–	–	–	–	–	–	–
Adjustments	8	–	0	–	–	–	–	–	–	–	–
Write-offs	9	–	(83)	(42)	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		1,198	356	473	473	473	473	473	473	473	473
Finished Goods											
Opening Balance		(6,120)	(9,338)	(7,001)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	(3,218)	2,337	(7,678)	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		(9,338)	(7,001)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)
Materials and Supplies											
Opening Balance		(9,393)	(3,983)	(5,440)	(6,433)	(6,433)	(6,433)	(6,433)	24,856	24,856	24,856
Acquisitions		35,921	28,672	49,215	98,603	123,474	123,474	123,474	131,411	100,242	143,303
Issues	7	(30,553)	(29,547)	(49,615)	(98,603)	(92,185)	(92,185)	(92,185)	(131,411)	(100,242)	(143,303)
Adjustments	8	101	(57)	(59)	–	–	–	–	–	–	–
Write-offs	9	(59)	(525)	(534)	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		(3,983)	(5,440)	(6,433)	(6,433)	24,856	24,856	24,856	24,856	24,856	24,856
Work-in-progress											
Opening Balance		17,096	16,110	12,411	22,321	22,321	22,321	22,321	12,411	12,411	12,411
Materials		(986)	(3,699)	9,910	(2,763)	(9,910)	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		16,110	12,411	22,321	19,558	12,411	22,321	22,321	12,411	12,411	12,411
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		2,944	8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391
Acquisitions		5,514	1,380	–	–	–	–	–	–	–	–
Sales		–	–	(2,447)	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391
Closing Balance - Inventory & Consumables		36,142	41,179	44,007	41,220	65,406	75,316	75,316	65,362	65,384	65,384
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		10,435,645	10,629,951	11,104,372	7,263,847	11,164,489	11,164,489	11,164,489	11,891,774	12,334,372	12,790,848
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		3,872,336	4,115,759	4,361,772	–	4,361,098	4,361,098	4,361,098	4,643,954	4,946,610	5,271,965
Total Property, plant and equipment (PPE)	2	6,563,309	6,514,191	6,742,599	7,263,847	6,803,391	6,803,391	6,803,391	7,247,819	7,387,762	7,518,883
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		78,715	84,806	91,297	90,825	90,925	90,925	90,925	113,895	126,640	135,074
Total Current liabilities - Borrowing		78,715	84,806	91,297	90,825	90,925	90,925	90,925	113,895	126,640	135,074
Trade and other payables											
Trade and other payables from exchange transactions	5	267,905	299,224	335,297	335,130	311,641	311,641	311,641	331,943	357,860	385,331
Other trade payables from exchange transactions		–	–	–	–	595	595	595	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		11,701	11,212	17,540	10,763	17,324	17,324	17,324	–	–	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	(595)	(595)	(595)	–	–	–
VAT		–	–	–	–	24,433	24,433	24,433	–	–	–
Total Trade and other payables	2	279,606	310,435	352,837	345,894	353,399	353,399	353,399	331,943	357,860	385,331
Non current liabilities - Financial liabilities											
Borrowing	4	1,539,713	1,455,252	1,364,428	1,279,967	1,334,607	1,334,607	1,334,607	1,262,256	1,148,361	1,235,206
Other financial liabilities		–	473	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		1,539,713	1,455,725	1,364,428	1,279,967	1,334,607	1,334,607	1,334,607	1,262,256	1,148,361	1,235,206
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Retirement benefits		192,219	202,104	205,039	—	—	—	—			
Refuse landfill site rehabilitation		217,914	258,561	189,527	548,674	497,639	497,639	497,639	297,487	322,887	353,302
Other		47,926	43,705	42,625	—	43,164	43,164	43,164	—	—	—
Total Provisions non-current		458,059	504,370	437,191	548,674	540,804	540,804	540,804	297,487	322,887	353,302
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		2,707,349	2,995,183	3,211,714	3,934,190	3,666,917	3,666,917	3,666,917	4,144,278	4,619,830	4,915,510
GRAP adjustments		—	—	—	—	—	—	—	—	—	—
Restated balance		2,707,349	2,995,183	3,211,714	3,934,190	3,666,917	3,666,917	3,666,917	4,144,278	4,619,830	4,915,510
Surplus/(Deficit)		143,478	142,751	583,380	666,861	477,362	477,362	477,362	613,768	349,803	160,751
Transfers to/from Reserves		5,300	(2,596)	(977)	—	—	—	—	—	—	—
Depreciation offsets		54,475	74,135	55,508	—	—	—	—	—	—	—
Other adjustments		84,581	2,240	128,232	—	—	—	—	(138,216)	(54,123)	(76,729)
Accumulated Surplus/(Deficit)	1	2,995,183	3,211,714	3,977,857	4,601,051	4,144,278	4,144,278	4,144,278	4,619,830	4,915,510	4,999,532
Reserves											
Housing Development Fund		28,145	30,625	31,607	33,382	31,607	31,607	31,607	30,817	30,047	29,296
Capital replacement		—	—	—	101,786	102,329	102,329	102,329	156,676	109,355	69,600
Self-insurance		—	—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	—	—	—
Revaluation		1,785,178	1,713,539	1,657,921	1,561,270	1,555,592	1,555,592	1,555,592	1,555,592	1,555,592	1,555,592
Total Reserves	2	1,813,323	1,744,164	1,689,528	1,696,438	1,689,529	1,689,529	1,689,529	1,743,085	1,694,994	1,654,488
TOTAL COMMUNITY WEALTH/EQUITY	2	4,808,506	4,955,878	5,667,385	6,297,489	5,833,807	5,833,807	5,833,807	6,362,915	6,610,503	6,654,020

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
SOCIAL AND COMMUNITY DEVELOPMENT	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	G		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.	F		163,789	163,449	160,245	195,715	201,155	201,155	206,326	202,636	196,834
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	E		9,284	11,014	10,375	8,037	11,031	11,031	9,828	10,261	10,723
INFRASTRUCTURE AND SERVICES				1,994,677	2,092,064	2,329,661	2,528,135	2,585,971	2,585,971	2,817,889	2,959,375	3,127,951
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	C		24,420	8,950	35,452	27,398	30,585	30,585	30,622	27,522	27,782
FINANCE	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	B		446,855	485,247	558,378	555,961	594,506	594,506	624,999	650,758	678,147
GOVERNANCE AND COMPLIANCE	To promote proper governance and public participation	A		10,841	20,039	22,171	15,955	18,920	18,920	19,013	19,110	19,214
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	2,649,867	2,780,764	3,116,283	3,331,201	3,442,169	3,442,169	3,708,677	3,869,663	4,060,651

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
SOCIAL AND COMMUNITY DEVELOPMENT	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the	G		-	-	-	-	-	-	-	-	-	
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention,	F		421,639	413,287	435,205	501,662	512,289	512,289	544,371	562,872	584,205	
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic	E		38,776	40,812	45,945	59,360	59,153	59,153	65,400	69,319	70,786	
INFRASTRUCTURE AND SERVICES				1,703,260	1,781,443	1,977,468	2,139,939	2,252,197	2,252,197	2,431,270	2,549,697	2,710,555	
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver	C		248,465	277,724	283,567	336,199	326,973	326,973	335,737	351,492	371,396	
FINANCE	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	B		99,156	121,824	115,500	143,879	141,148	141,148	149,786	159,294	170,060	
GOVERNANCE AND COMPLIANCE	To promote proper governance and public participation	A		112,906	122,437	134,170	147,740	140,190	140,190	147,254	157,267	166,774	
Allocations to other priorities													
Total Expenditure				1	2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic	F		30,268	22,345	51,921	88,300	35,741	35,741	88,177	75,112	90,600
PLANNING AND DEVELOPMENT		E		144	1,321	507	696	498	498	2,671	1,889	1,896
INFRASTRUCTURE AND SERVICES				111,582	140,601	411,178	654,169	497,717	497,717	599,829	329,795	329,542
ORGANISATION AND HUMAN CAPITAL		C		14,460	26,511	22,993	22,358	34,876	34,876	35,664	32,385	34,139
FINANCE		B		395	–	985	400	228	228	500	–	–
GOVERNANCE AND COMPLIANCE		A		202	126	132	302	411	411	744	255	300
Allocations to other priorities			3									
Total Capital Expenditure			1	157,051	190,904	487,716	766,225	569,472	569,472	727,585	439,435	456,477

WC023 Drakenstein - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
KPA 1: GOOD GOVERNANCE		KPA 1: Governance and Compliance				KPA 1: Governance and Compliance					
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 Mayor/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: FINANCE		KPA 2: Finance				KPA 2: Finance					
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 expenditure)	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)(ii))	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: ORGANISATION AND HUMAN CAPITAL		KPA 3: Organisation and Human Capital				KPA 3: Organisation and Human Capital					
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's employment equity plan (NKPI Proxy - MFMA, Reg. S10(a))	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%
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%	66%	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: INFRASTRUCTURE AND SERVICES		KPA 4: 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

Description	Unit of measurement	2020/21	2021/22	2022/23	2023/24	Current Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Limit water network losses to less than 19% measured annually (difference between water units supplied and water units billed as percentage of water consumed)	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 pump 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%
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 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 (Arendnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendnes, 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: COMMUNITY DEVELOPMENT											
Submit Disaster Management Plan to Portfolio Committee (Community Services)	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: 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 SA8 Performance indicators and benchmarks

W0025 Drakenstein - Supporting Table 0A0 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.6%	9.3%	8.4%	7.5%	7.3%	7.3%	7.3%	6.8%	6.5%	6.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.6%	9.2%	8.1%	7.5%	7.3%	7.3%	7.3%	6.7%	6.4%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	306.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.5	1.7	1.9	2.2	2.4	2.4	2.4	2.4	2.4	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	1.7	1.9	2.2	2.4	2.4	2.4	2.4	2.4	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.4	1.6	2.0	2.1	2.1	2.1	2.1	2.1	2.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	129.6%	132.5%	127.8%	115.5%	116.4%	116.4%	116.4%	116.1%	115.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129.6%	132.5%	127.8%	115.5%	116.4%	116.4%	116.4%	116.1%	115.8%	115.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.5%	8.8%	9.1%	6.9%	7.8%	8.1%	8.1%	8.3%	8.0%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%
Creditors to Cash and Investments		141.1%	67.2%	48.1%	46.0%	41.6%	41.6%	41.6%	41.5%	40.8%	39.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	44,687,837	23,843,452	44,657,056	26,728,510	26,728,510	26,728,510	26,728,510	29,668,646	32,932,197	32932197
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	60,405,000	36,770,399	78,507,355	44,124,000	44,124,000	44,124,000	44,124,000	52,949,375	63,539,249	68,673,220
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.35%	3.95%	7.1%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2,304,088	2,450,849	4,049,349	2,139,280	2,139,280	2,139,280	2,139,280	2,203,458	2,247,528	2,472,281
	Total Cost of Losses (Rand '000)	2,304,088	2,450,849	4,049,349	2,139,280	2,139,280	2,139,280	2,139,280	2,203,458	2,247,528	2,472,281
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		16.3%	17.0%	23.4%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.2%	27.0%	25.7%	26.9%	26.0%	26.0%	26.0%	25.9%	26.5%	27.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	28.2%	26.8%	28.1%	27.2%	27.2%	29.1%	27.0%	27.6%	28.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.2%	10.0%	10.1%	10.7%	11.0%	11.0%	11.9%	11.0%	11.3%	11.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.0%	15.2%	13.4%	13.0%	12.6%	12.6%	12.6%	11.6%	11.3%	11.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22.7	17.6	18.3	17.1	17.6	17.6	17.3	17.5	17.1	18.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.1%	8.5%	9.1%	6.6%	7.7%	8.1%	8.1%	8.5%	8.1%	7.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	2.0	3.0	3.1	3.2	3.0	2.9	2.9	–	–

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22		2022/23		2023/24		Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome
Demographics																
Population			194	217	251	295	298	305	317	313	309	305	317	313	309	0
Females aged 5 - 14			19	19	20	38	39	39	40	40	39	39	40	40	39	0
Males aged 5 - 14			19	19	20	39	39	39	41	40	40	39	41	40	40	0
Females aged 15 - 34			37	36	44	61	61	61	64	63	62	61	64	63	64	0
Males aged 15 - 34			36	38	45	64	65	65	67	66	66	65	67	66	67	0
Unemployment			13	19	19	26	26	26	-	-	27	26	-	-	-	-
Monthly household income (no. of households)	1, 12															
No income		Census 2011	6,969	7,356	7,743	13,725	14,754	14,754	16,227	16,050	15,860	14,754	16,227	16,050	15,860	16,403
R1 - R1 600		R1 - R6 327	937	989	1,041	1,930	2,074	2,074	2,282	2,257	2,230	2,074	2,282	2,257	2,230	2,309
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	3,430	3,688	3,688	4,056	4,012	3,964	3,688	4,056	4,012	3,964	4,102
R3 201 - R6 400		R12 654 - R25 306	5,778	6,099	6,420	11,472	12,333	12,333	13,565	13,417	13,258	12,333	13,565	13,417	13,258	13,715
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	18,335	19,710	19,710	21,679	21,443	21,189	19,710	21,679	21,443	21,189	21,917
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	20,051	21,555	21,555	23,707	23,449	23,171	21,555	23,707	23,449	23,171	23,967
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	14,904	16,022	16,022	17,621	17,430	17,223	16,022	17,621	17,430	17,223	17,814
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,568	11,472	12,333	12,333	13,565	13,417	13,258	12,333	13,565	13,417	13,258	13,715
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	8,150	8,761	8,761	9,636	9,531	9,418	8,761	9,636	9,531	9,418	9,743
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	2,679	2,880	2,880	3,168	3,133	3,096	2,880	3,168	3,133	3,096	3,204
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	644	692	692	761	753	744	692	761	753	744	770
> R819 200		R3 239 209 or more	219	231	243	429	461	461	507	502	496	461	507	502	496	512
Poverty profiles (no. of households)																
< R 060 per household per month	13	< R 6 327 per household per month	7,967	8,366	8,784	15,654.00	16,828.00	16,828.00	18,508.00	18,307.00	18,090.00	16,828.00	18,508.00	18,307.00	18,090.00	18,711.00
Insert description	2															
Household/demographics (000)																
Number of people in municipal area			194,417	217,089	251,262	298	298	301	317	313	309	301	317	313	309	0
Number of poor people in municipal area			87,487	97,690	114,827	135	136	136	140	138	137	136	140	138	137	0
Number of households in municipal area			44,410	51,614	59,774	76	70	73	75	74	73	73	75	74	73	0
Number of poor households in municipal area			24,592	25,958	27,324	49	53	53	59	58	57	53	59	58	57	0
Definition of poor household (R per month)			-	-	38,200	4,675	4,700	4,750	4,911	4,858	4,800	4,750	4,911	4,858	4,800	4,913
Housing statistics	3															
Formal			36,360	38,178	50,875	66,464	62,124	66,004	69,072	68,320	67,510	66,004	69,072	68,320	67,510	69,826
Informal			7,970	8,200	8,899	97	7,523	98	58	58	57	98	58	58	57	58
Total number of households	4		44,330	46,378	59,774	66,561	69,647	66,102	69,130	68,378	67,567	66,102	69,130	68,378	67,567	69,884
Dwellings provided by municipality																
Dwellings provided by province/s																
Dwellings provided by private sector	5															
Total new housing dwellings																
Economic	6															
Inflation/inflation outlook (CPIx)																
Interest rate - borrowing																
Interest rate - investment																
Remuneration increases																
Consumption growth (electricity)																

Consumption growth (water)	7				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%

Detail on the provision of municipal services for A10											
Total municipal services	Ref.	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework					
		2021/22	2022/23	2023/24	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome							
Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	8	41,377	41,754	42,165		42,905	42,905	42,905	43,549	44,419	45,085
		29,072	30,137	31,294		30,968	30,968	30,968	31,423	32,051	32,532
	10	5,209	5,209	8,694		8,691	8,691	8,691	8,821	8,997	9,132
		407	407	-		407	407	407	407	407	413
	9	76,065	77,507	82,153		82,971	82,971	82,971	84,200	85,874	87,162
		-	-	-		-	-	-	-	-	-
	10	163	163	-		163	163	163	163	163	165
		134	134	134		134	134	134	134	134	136
		297	297	134		297	297	297	297	297	301
		76,362	77,804	82,287		83,268	83,268	83,268	84,497	86,171	87,464
		66,207	67,789	69,815		63,904	63,904	63,904	64,863	66,160	67,152
		8,894	9,046	9,201		9,270	9,270	9,270	9,409	9,597	9,741
		35	35	155		532	532	532	532	532	540
		142	-	142		142	142	142	142	142	144
		-	-	-		-	-	-	-	-	-
		75,278	76,870	79,313		73,848	73,848	73,848	74,946	76,431	77,577
		378	378	378		378	378	378	378	378	384
		451	451	451		318	318	318	318	318	323
		354	-	2,715		2,665	2,665	2,665	2,705	2,759	2,800
		1,183	829	3,544		3,361	3,361	3,361	3,401	3,455	3,507
		76,461	77,699	82,857		77,209	77,209	77,209	78,347	79,886	81,084
		6,822	6,797	6,750		38,300	38,300	38,300	38,875	39,652	40,247
		39,668	40,237	40,890		38,543	38,543	38,543	39,121	39,903	40,502
		46,490	47,034	47,640		76,843	76,843	76,843	77,996	79,555	80,748
		-	-	-		-	-	-	-	-	-
		3,642	3,638	4,663		4,615	4,615	4,615	4,684	4,778	4,850
		-	-	-		-	-	-	-	-	-
		3,642	3,638	4,663		4,615	4,615	4,615	4,684	4,778	4,850
		50,132	50,672	52,303		81,458	81,458	81,458	82,680	84,333	85,598
		50,908	76,517	53,229		78,430	78,430	78,430	79,606	81,198	82,416
		50,908	76,517	53,229		78,430	78,430	78,430	79,606	81,198	82,416
		-	-	-		-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-
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municipal entity services		Ref.										
Name of municipal entity			Household service targets (000)									
			<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households									
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
			-	-	-	-	-	-	-	-	-	
8			-	-	-	-	-	-	-	-	-	
10			-	-	-	-	-	-	-	-	-	
9			-	-	-	-	-	-	-	-	-	
10			-	-	-	-	-	-	-	-	-	
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			-	-	-							

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		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household per month Rands)	16,655,390	14,478,370	17,166,936	22,488,213	22,488,213	22,488,213	22,488,213	24,552,687	25,657,558	26,812,148
		Number of HH receiving this type of FBS	19,500	19,500	19,500	20,000	20,000	20,000	20,000	20,500	21,000	21,500
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households)	28,579,641	25,067,131	29,080,398	32,434,473	32,208,647	32,208,647	32,208,647	33,625,827	35,138,990	36,720,244
		Number of HH receiving this type of FBS	19,500	19,500	19,500	20,000	20,000	20,000	20,000	20,500	21,000	21,500
		Informal settlements (Rands)	25,245,568	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	25,245,568	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households)	51,052,887	48,681,037	54,284,347	58,425,409	61,035,036	61,035,036	61,035,036	63,720,578	66,588,004	69,584,464
		Number of HH receiving this type of FBS	19,500	19,500	19,500	20,000	20,000	20,000	20,000	20,500	21,000	21,500
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein Supporting Table SA10 Funding measurement

Description			MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	189,884	445,270	697,506	728,543	750,000	750,000	750,000	750,000	799,688	876,594	967,848	
Cash + investments at the year end less applications - R'000	18(1)b	2	392,417	602,302	787,622	685,104	796,303	796,303	796,303	796,303	752,131	868,427	988,882	
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	2.0	3.0	3.1	3.2	3.0	2.9	2.9	-	-	-	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	197,953	216,887	638,888	666,861	477,362	477,362	477,362	477,362	613,768	349,803	160,751	
Service charge rev % change - macro CPI(X target exclusive)	18(1)a(2)	5	N.A.	(3.0%)	4.9%	(0.6%)	(2.4%)	(6.0%)	(6.0%)	(6.0%)	2.6%	0.3%	0.4%	
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	109.4%	109.4%	109.0%	93.3%	92.1%	92.1%	92.1%	92.1%	94.4%	94.4%	94.6%	
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	5.2%	7.3%	1.2%	2.3%	2.7%	2.7%	2.7%	2.7%	2.6%	2.5%	2.4%	
Capital payments % of capital expenditure	18(1)c(19)	8	150.9%	113.6%	107.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(0.4%)	(0.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.4%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10									93.6%	97.2%	101.9%	
Current consumer debtors % change - ino(decr)	18(1)a	11	N.A.	5.8%	15.2%	11.6%	(9.0%)	0.0%	0.0%	0.0%	3.6%	3.4%	3.1%	
Long term receivables % change - ino(decr)	18(1)a	12	N.A.	(99.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(v)	13	4.1%	4.3%	4.7%	4.8%	5.4%	5.4%	5.4%	5.5%	5.8%	6.0%	0.0%	
Asset renewal % of capital budget	20(1)(v)	14	5.1%	11.9%	3.3%	6.3%	10.0%	10.0%	10.0%	0.0%	5.1%	2.5%	0.5%	
References														
1. Positive cash balances indicative of minimum compliance - subject to 2														
2. Deduct cash and investment applications (defined) from cash balances														
3. Indicative of sufficient liquidity to meet average monthly operating payments														
4. Indicative of funded operational requirements														
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
6. Realistic average cash collection forecasts as % of annual billed revenue														
7. Realistic average increase in debt impairment (doubtful debt) provision														
8. Indicative of planned capital expenditure level & cash payment timing														
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing														
10. Substantiation of National/Province allocations included in budget														
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection														
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection														
Supporting indicators														
% inc total service charges (incl prop rates)	18(1)a		0.0%	3.0%	10.9%	5.4%	3.6%	0.0%	0.0%	0.0%	8.6%	6.3%	6.4%	
% inc Property Tax	18(1)a		0.0%	4.9%	6.7%	4.8%	2.8%	0.0%	0.0%	0.0%	7.2%	4.4%	4.5%	
% inc Service charges - Electricity	18(1)a		0.0%	(1.2%)	11.4%	5.8%	4.7%	0.0%	0.0%	0.0%	7.8%	7.6%	7.7%	
% inc Service charges - Water	18(1)a		0.0%	14.1%	22.2%	3.1%	0.0%	0.0%	0.0%	0.0%	20.2%	4.5%	4.5%	
% inc Service charges - Waste Water Management	18(1)a		0.0%	14.7%	6.5%	6.2%	3.6%	0.0%	0.0%	0.0%	7.3%	4.5%	4.5%	
% inc Service charges - Waste Management	18(1)a		0.0%	14.7%	9.2%	6.4%	1.0%	0.0%	0.0%	0.0%	4.7%	4.5%	4.5%	
% inc in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		2,243,254	2,310,426	2,563,082	2,702,293	2,799,547	2,799,547	2,799,547	2,799,547	3,039,103	3,231,232	3,439,433	
Service charges			2,243,254	2,310,426	2,563,082	2,702,293	2,799,547	2,799,547	2,799,547	2,799,547	3,039,103	3,231,232	3,439,433	
Property rates			416,884	437,183	466,405	488,621	502,094	502,094	502,094	502,094	538,383	562,176	587,474	
Service charges - electricity revenue			1,387,790	1,371,117	1,527,033	1,615,836	1,691,695	1,691,695	1,691,695	1,691,695	1,823,805	1,961,678	2,112,750	
Service charges - water revenue			171,167	195,383	238,737	246,125	246,125	246,125	246,125	246,125	295,928	309,245	323,161	
Service charges - sanitation revenue			128,521	147,408	156,947	166,674	172,722	172,722	172,722	172,722	185,368	193,710	202,427	
Service charges - refuse removal			138,893	159,336	173,960	185,037	186,910	186,910	186,910	186,910	195,619	204,422	213,621	
Agency services			16,708	34,653	17,652	20,227	18,727	18,727	18,727	18,727	19,551	20,430	21,350	
Capital expenditure excluding capital grant funding			44,278	75,206	86,437	101,786	102,329	102,329	102,329	102,329	156,676	109,355	282,600	
Cash receipts from ratepayers	18(1)a		2,627,278	2,717,739	2,991,187	2,779,180	2,812,314	2,812,314	2,812,314	2,812,314	3,126,109	3,273,926	3,453,351	
Ratepayer & Other revenue	18(1)a		2,401,678	2,484,951	2,745,418	2,979,413	3,054,942	3,054,942	3,054,942	3,054,942	3,312,933	3,466,436	3,651,483	
Change in consumer debtors (current and non-current)		N/A		23,254	64,877	56,879	(49,368)	-	-	-	17,777	17,758	16,373	
Operating and Capital Grant Revenue	18(1)a		311,536	304,618	682,547	911,554	721,550	721,550	721,550	721,550	849,223	606,603	454,357	
Capital expenditure - total	20(1)(v)		157,051	190,904	487,716	766,225	569,472	569,472	569,472	569,472	727,585	439,435	456,477	
Capital expenditure - renewal	20(1)(v)		7,953	22,667	15,968	48,136	57,067	57,067	57,067	57,067	37,127	10,876	2,357	
Supporting benchmarks														
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY											254,012	266,200	278,357	
DoRA capital grants total MFY											605,377	284,667	75,855	
Provincial operating grants											14,977	9,573	1,373	
Provincial capital grants											32,760	63,570	90,453	
District Municipality grants											575	-	-	
Total gazetted/advised national, provincial and district grants											907,701	624,010	446,038	
Average annual collection rate (arrears inclusive)														
DoRA operating														
Trend														
Change in consumer debtors (current and non-current)			N/A	23,254	64,877	56,879	(49,368)	-	-	-	17,777	17,758	16,373	
Total Operating Revenue														
Total Operating Expenditure			2,649,867	2,780,764	3,116,283	3,331,201	3,442,169	3,442,169	3,442,169	3,442,169	3,708,677	3,869,663	4,060,651	
Operating Performance Surplus/(Deficit)			2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776	
Cash and Cash Equivalents (30 June 2012)			25,666	23,237	124,428	2,422	10,219	10,219	10,219	10,219	34,859	19,723	(13,125)	
Revenue														
% Increase in Total Operating Revenue				4.9%	12.1%	6.9%	3.3%	0.0%	0.0%	0.0%	7.7%	4.3%	4.9%	
% Increase in Property Rates Revenue				4.9%	6.7%	4.8%	2.8%	0.0%	0.0%	0.0%	7.2%	4.4%	4.5%	
% Increase in Electricity Revenue				(1.2%)	11.4%	5.8%	4.7%	0.0%	0.0%	0.0%	7.8%	7.6%	7.7%	
% Increase in Property Rates & Services Charges				3.0%	10.9%	5.4%	3.6%	0.0%	0.0%	0.0%	8.6%	6.3%	6.4%	
Expenditure														
% Increase in Total Operating Expenditure				0.0%	5.1%	8.5%	11.3%	3.1%	0.0%	0.0%	7.0%	4.8%	5.8%	
% Increase in Employee Costs				0.0%	4.1%	6.9%	11.7%	0.0%	0.0%	0.0%	7.3%	6.6%	7.4%	
% Increase in Electricity Bulk Purchases				0.0%	(2.1%)	19.5%	9.7%	6.5%	0.0%	0.0%	12.7%	5.4%	6.2%	
Average Cost Per Budgeted Employee Position (Remuneration)			0	207,652,5674	478,682,1407	452,790,1309	529,638,6038	0	452,790,1309	485,852,3605	589,197,7665	0		
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0	0	
R&M % of PPE			4.1%	4.3%	4.7%	4.8%	5.4%	5.4%	5.5%	5.5%	5.8%	5.8%	6.0%	
Asset Renewal and R&M as a % of PPE			5.4%	5.8%	8.7%	13.3%	11.8%	11.8%	13.3%	13.3%	9.9%	10.0%	10.0%	
Debt Impairment % of Total Billable Revenue			5.2%	7.3%	1.2%	2.3%	2.7%	2.7%	2.7%	2.7%	2.6%	2.5%	2.4%	
Capital Revenue														
Internally Funded & Other (R'000)			44,278	75,206	86,437	101,786	102,329	102,329	102,329	102,329	156,676	109,355	69,600	
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-	213,000	
Grant Funding and Other (R'000)			112,773	115,698	401,279	664,439	467,143	467,143	467,143	467,143	570,909	330,080	173,877	
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	24.6%	
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.4%	
Grant Funding % of Total Funding			71.8%	60.6%	82.3%	86.7%	82.0%	82.0%	82.0%	82.0%	78.5%	75.1%	38.1%	
Capital Expenditure														
Total Capital Programme (R'000)			157,051	190,904	487,716	766,225	569,472	569,472	569,472	569,472	727,585	439,435	456,477	
Asset Renewal			83,983	98,144	265,967	625,298	438,196	438,196	438,196	-	569,771	305,955	306,191	
Asset Renewal % of Total Capital Expenditure			53.5%	51.4%	54.5%	81.6%	76.9%	76.9%	76.9%	0.0%	78.3%	69.6%	67.1%	
Cash														
Cash Receipts % of Rate Payer & Other			109.4%	109.4%	109.0%	93.3%	92.1%	92.1%	92.1%	92.1%	94.4%	94.4%	94.6%	
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	-	-	
Borrowing														
Most recent Credit Rating											0			
Capital Charges to Operating			7.6%	9.3%	8.4%	7.5%	7.3%	7.3%	7.3%	7.3%	6.8%	6.5%	6.7%	
Borrowing Receipts % of Capital Expenditure			0.0%	(0.4%)	(0.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.4%	
Reserves														
Uncommitted reserves after application of cash and investments			392,417	602,302	787,622	685,104	796,303	796,303	796,303	796,303	752,131	868,427	988,882	
Free Services														
Free Basic Services as a % of Equitable Share			100.4%	69.7%	70.9%	74.6%	74.9%	74.9%	74.9%	73.3%	73.3%	72.1%	72.1%	
Free Services as a % of Operating Revenue (excl operational transfers)			6.1%	5.6%	5.6%	5.5%	5.3%	5.3%	5.3%	5.8%	5.3%	5.4%	5.3%	
High Level Outcome of Funding Compliance														
Total Operating Revenue			2,649,867	2,780,764	3,116,283	3,331,201	3,442,169	3,442,169	3,442,169	3,442,169	3,708,677	3,869,663	4,060,651	
Total Operating Expenditure			2,624,201	2,757,526	2,991,855	3,328,779	3,431,950	3,431,950	3,431,950	3,431,950	3,673,818	3,849,940	4,073,776	
Surplus/(Deficit) Budgeted Operating Statement			25,666	23,237	124,428	2,422	10,219	10,219	10,219	10,219	34,859	19,723	(13,125)	
Surplus/(Deficit) Unfunded Reserves and Cash Backing			392,417	602,302	787,622	685,104	796,303	796,303	796,303	796,303	752,131	868,427	988,882	
MTREF Funded (✓) / Unfunded (Ø)	15	1	1	0	1	1	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded Ø	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

WC023 Drakenstein - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	2020/07/01	2021/07/01	2021/07/01	2021/07/01					
Date of valuation:		0	0	0	0			0		
Financial year valuation used		0	0	0	0					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	5	5	5
No. of data collectors (FTE)	3	6	6	6	6	6	6	7	7	7
No. of internal valuers (FTE)	3	3	3	3	3	3	3	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	6	6	6
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		12	12	12	12			-		
No. of properties	5	46,225	46,225	46,225	46,225	46,225	46,225	47,427	47,427	47,427
No. of sectional title values	5	5,250	5,250	5,250	5,250	5,250	5,250	5,223	5,223	5,223
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	3	4	4	4	2	2	2
No. of valuation roll amendments		10	33	8	9	9	9	2	2	2
No. of objections by rate payers		20	40	16	18	18	18	4	4	4
No. of appeals by rate payers		5	1	-	-	-	-	-	-	-
No. of successful objections	8	5	33	7	8	8	8	2	2	2
No. of successful objections > 10%	8	5	32	1	1	1	1	-	-	-
Supplementary valuation		-	-	-	-	-	-			
Public service infrastructure value (Rm)	5	135	155	0	155	175	175	182	193	204
Municipality owned property value (Rm)		1,852	2,140	0	2,113	2,113	2,113	2,818	2,987	3,167
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		135	155	142	155	175	175	182	193	204
Valuation reductions-nature reserves/park (Rm)		34	40	35	39	41	41	12	13	14
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		575	638	601	656	656	656	466	493	523
Valuation reductions-public worship (Rm)		732	852	765	836	836	836	843	894	947
Valuation reductions-other (Rm)		3,458	-	3,614	3,947	3,947	3,947	10,396	11,020	11,681
Total valuation reductions:		4,935	1,685	5,157	5,632	5,655	5,655	11,898	12,612	13,369
Total value used for rating (Rm)	5	59,126	65,930	66,721	67,472	79,165	79,546	122,231	129,565	137,339
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	59,126	65,930	66,721	67,472	79,165	79,546	122,231	129,565	137,339
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	No	No	No	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		No	No	No	Yes			Yes		
Fixed amount minimum value (R'000)		180	180	180	220			220		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	308,406	401,920	403,841	472,415	476,870	476,870	538,383	562,176	587,474
Rate revenue expected to collect (R'000)	6	301,621	393,882	383,649	448,794	453,026	453,026	511,464	534,068	558,101
Expected cash collection rate (%)		97.8%	98.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		21,678	23,304	23,350	15,212	15,806	15,806	13,988	15,051	15,729
Rebates, exemptions - pensioners (R'000)		227	244	245	245	254	254	7,002	7,352	7,720
Rebates, exemptions - bona fide farm. (R'000)		44,424	47,756	47,851	51,935	53,961	53,961	59,134	61,385	64,147
Rebates, exemptions - other (R'000)		64,644	69,493	76,323	115,328	119,826	119,826	109,266	113,637	119,319
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		130,974	140,797	147,770	182,721	189,847	189,847	189,391	197,425	206,914

WC023 Drakenstein - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		2,266	274	7	42,251	1,363	56	229	316	1,586		509
No. of sectional title property values		747,471,000	119,990,000	-	4,428,331,700	-	-	-	-	-	-	57,783,000
No. of unreasonably difficult properties s7(2)		1	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		382,720,000	19,200,000	-	753,551,000	123,500,000	-	15,185,000	-	319,327,000	19,390,000	70,000
No. of valuation roll amendments		-	-	-	1	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	4	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections		-	-	-	1	-	-	-	-	-	-	-
No. of successful objections > 10%		-	-	-	1	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	5	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)	5	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		4	4	4	4	4	4	4	4	4	4	4
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Phasing-in properties s21 (number)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No
Valuation reductions:		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions-public infrastructure (Rm)		150	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		38	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		634	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		789	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		8,138	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	2											
Total value used for rating (Rm)	6	79,165	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	79,165	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	0.013172	0.013172	0.013172	0.007749	0.007749	0.007749	0.007749	0.007749	0.007749	0.007749	0.007749
Rate revenue budget (R 000)		502,094	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R000)		476,989	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	95.0%	-	-	-	-	-	-	-	-	-	-
Special rating areas (R000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R000)		11,262	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R000)		24	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm (R000)		54,957	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R000)		101,548	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R000)												

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		2,433	339	8	43,086	1,702	56	183	272	1,394	-	532
No. of sectional title property values		726,076,000	451,100,000	-	6,058,753,000	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	-	-	1	1	-	-	-	1	1	-
Supplementary valuation (Rm)		401,856,000	20,160,000	-	791,228,550	129,675,000	-	15,944,250	-	335,293,350	20,359,500	73,500
No. of valuation roll amendments		-	-	-	1	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	4	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections		-	-	-	1	-	-	-	-	-	-	-
No. of successful objections > 10%		-	-	-	1	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)		0	0	0	0	-	0	-	0	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	-	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		182	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		13	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		643	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		848	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		13,570	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)		122,231	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)		-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)		-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)		122,231	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate		0.010209	0.010209	0.010209	0.006005	0.006005	0.006005	0.006005	0.006005	0.006005	0.006005	0.006005
Rate revenue budget (R'000)		538,383	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		511,464	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		96.0%	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		13,988	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		14	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		59,134	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		109,266	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exempts,discounts,discounts (R'000)												
References												

WC023 Drakenstein - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Residential properties - vacant land			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Formal/informal settlements		Formal/Informal Settlements	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Small holdings		Small Holdings	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Farm properties - used			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Farm properties - not used		Farm Properties	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Industrial properties		Industrial Properties	0.0121	0.0121	0.0126	0.0132	0.0102	0.0107	0.0112
Business and commercial properties		Business And Commercial	0.0121	0.0121	0.0126	0.0132	0.0102	0.0107	0.0112
Communal land - residential			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Communal land - small holdings			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Communal land - farm property		Communal Land- Farm	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Communal land - business and commercial		145Communal Land- Business	0.0121	0.0121	0.0126	0.0132	0.0102	0.0107	0.0112
Communal land - other			0.0071	-	-	-	-	-	-
State-owned properties		State-Owned Properties	0.0121	0.0096	0.0100	0.0105	0.0082	0.0086	0.0090
Municipal properties		Municipal Properties	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Public service infrastructure		Public Service Infrastructure	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Privately owned towns serviced by the owner		Privately Owned Towns	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
State trust land		State Trust Land	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Restitution and redistribution properties		Restitution And Redistribution	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Protected areas		Protected Areas	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
National monuments properties		National Monument Properties	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Property rates by usage									
Business and commercial properties		Business And Commercial Properties	-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate		General Residential Rebate	165,000	165,000	165,000	205,000	335,000	335,000	335,000
Indigent rebate or exemption		Indigent Rebate or Exemption	100	100	100	100	85	85	85
Pensioners/social grants rebate or exemption		Pensioners/Social Grants	20	20	20	20	20	20	20
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		Bona Fide Farmers Rebate or	10	10	10	10	10	10	10
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		Basic charge/Fixed Fee	57	61	65	69	75	81	87
Service point - vacant land <i>(Rands/month)</i>		Service Point-Vacant Land	1,452	1,552	1,659	1,764	1,900	2,050	2,212
Water usage - flat rate tariff <i>(c/kl)</i>		Gated Villages	7	8	8	9	9	10	11
Water usage - life line tariff			6	6	6	7	7	8	9
Water usage - Block 1 <i>(c/kl)</i>		0 to <6kl *	10	11	11	12	13	14	15
Water usage - Block 2 <i>(c/kl)</i>		>6 to <10kl	14	15	16	17	19	20	22
Water usage - Block 3 <i>(c/kl)</i>		5 >10 to <15 kl	19	20	21	23	24	26	28
Water usage - Block 4 <i>(c/kl)</i>		4 >15 to <30 kl	-	6	-	-	-	-	-
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		Basic charge/Fixed Fee	99	106	113	120	127	133	139
Service point - vacant land <i>(Rands/month)</i>		57Service Point-Vacant Land	2,066	2,209	2,361	2,510	2,658	2,778	2,903
Waste water - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Volumetric charge - Block 1 <i>(c/kl)</i>		1 to 550	696	744	805	845	895	935	977
Volumetric charge - Block 2 <i>(c/kl)</i>		551 to 600	767	820	888	932	987	1,031	1,077
Volumetric charge - Block 3 <i>(c/kl)</i>		601 to 1500	910	973	1,054	1,106	1,171	1,224	1,279

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 4 (c/kl)	2	1501 to 3000	2,149	2,297	2,488	2,708	2,868	2,997	3,132
Other									
Electricity tariffs	2								
Domestic									
Basic charge/fixed fee (Rands/month)		domestic 1 phase 30 Amp	215	231	248	266	279	292	305
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)		Domestic 1 phase >20 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)		Domestic 1 phase > 20 Amp	2	2	2	2	2	2	2
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Other									
Waste management tariffs	2								
Domestic									
Street cleaning charge									
Basic charge/fixed fee			1,891	2,032	2,197	2,317	2,317	2,421	2,530
80l bin - once a week	2								
250l bin - once a week		one removal per week	3,628	3,911	4,216	4,448	4,448	4,648	4,857

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Water (kilolotres per household per month)		Schools 20% rebate	-	-	-	-	-	-	
<i>Refuse Removal</i>		Schools 20% rebate	-	-	-	-	-	-	
<i>Sanitation</i>		Schools & cheches 25%	-	-	-	-	-	-	

WC023 Drakenstein - Supporting Table SA14 Household bills

2025/26 Medium Term Revenue & Expenditure Framework											
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		308.10	308.10	295.48	309.96	309.96	309.96	(43.5%)	175.15	183.20	191.63
Electricity: Basic levy		549.21	589.20	648.00	679.80	679.80	679.80	9.3%	713.11	748.05	784.70
Electricity: Consumption		1,951.40	2,097.20	2,413.90	2,620.50	2,620.50	2,620.50	10.3%	2,891.00	3,189.40	3,518.50
Water: Basic levy		57.11	61.05	65.02	69.37	69.37	69.37	6.3%	74.71	80.46	86.66
Water: Consumption		422.51	451.71	481.11	513.18	513.18	513.18	6.8%	552.62	595.23	641.11
Sanitation		217.94	232.98	248.12	264.74	264.74	264.74	5.9%	280.36	296.91	314.42
Refuse removal		302.32	324.98	347.40	370.67	370.67	370.67	(24.4%)	392.54	415.70	440.23
Other		—	—	—	—	—	—	—	—	—	—
sub-total		3,808.59	4,065.22	4,499.03	4,828.23	4,828.23	4,828.23	5.2%	5,079.49	5,508.95	5,977.25
VAT on Services		525.07	563.57	630.53	677.74	677.74	677.74	8.5%	735.65	798.86	867.84
Total large household bill:		4,333.66	4,628.79	5,129.56	5,505.97	5,505.97	5,505.97	5.6%	5,815.15	6,307.81	6,845.09
% increase/-decrease		—	6.8%	10.8%	7.3%	—	—	(23.5%)	5.6%	8.5%	8.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		193.47	189.60	172.36	180.81	180.81	180.81	(19.1%)	75.06	78.51	82.13
Electricity: Basic levy		215.08	231.00	253.50	265.80	265.80	265.80	9.1%	278.82	292.48	306.81
Electricity: Consumption		975.70	1,048.60	1,206.95	1,310.25	1,310.25	1,310.25	11.7%	1,445.50	1,594.70	1,759.25
Water: Basic levy		57.11	61.05	65.02	69.37	69.37	69.37	6.3%	74.71	80.46	86.66
Water: Consumption		329.91	352.71	375.66	400.68	400.68	400.68	6.9%	431.47	464.73	500.56
Sanitation		156.89	167.71	178.61	190.58	190.58	190.58	3.6%	201.83	213.73	226.34
Refuse removal		302.32	324.98	347.40	370.67	370.67	370.67	5.5%	392.54	415.70	440.23
Other		—	—	—	—	—	—	—	—	—	—
sub-total		2,230.48	2,375.65	2,599.51	2,788.17	2,788.17	2,788.17	4.0%	2,899.93	3,140.32	3,401.98
VAT on Services		305.55	328.35	364.07	391.10	391.10	391.10	9.0%	423.73	459.27	497.98
Total small household bill:		2,536.03	2,704.00	2,963.58	3,179.27	3,179.27	3,179.27	4.5%	3,323.66	3,599.59	3,899.96
% increase/-decrease		—	6.6%	9.6%	7.3%	—	—	(37.6%)	4.5%	8.3%	8.3%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		—	—	—	—	—	—	—	—	—	—
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		523.22	562.31	647.22	702.63	702.63	702.63	18.6%	775.15	855.16	943.39
Water: Basic levy		57.11	61.05	65.02	69.37	69.37	69.37	6.3%	74.71	80.46	86.66
Water: Consumption		237.85	253.71	270.21	288.18	288.18	288.18	7.2%	310.32	334.23	360.01
Sanitation		156.89	167.71	178.61	190.58	190.58	190.58	3.6%	201.83	213.73	226.34
Refuse removal		302.32	324.98	347.40	370.67	370.67	370.67	5.5%	392.54	415.70	440.23
Other		(699.41)	(750.70)	(936.37)	(1,003.00)	(1,003.00)	(1,003.00)	24.1%	(1,036.44)	(1,109.59)	(1,188.27)
sub-total		577.98	619.06	572.10	618.43	618.43	618.43	16.1%	718.11	789.70	868.36
VAT on Services		86.70	93.05	85.81	92.76	92.76	92.76	(5.4%)	107.72	118.45	130.25
Total small household bill:		664.68	712.11	657.91	711.19	711.19	711.19	16.1%	825.82	908.15	998.61
% increase/-decrease		—	7.1%	(7.6%)	8.1%	—	—	99.0%	16.1%	10.0%	10.0%

WC023 Drakenstein - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	-	-	-	-	-	-	-	-	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		169,942	351,404	606,725	700,000	700,000	700,000	800,000	900,000	950,000	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total			169,942	351,404	606,725	700,000	700,000	700,000	800,000	900,000	950,000
Entities											
Securities - National Government			-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-		-	-	-	-	-	-	-	-	
Deposits - Bank	-		-	-	-	-	-	-	-	-	
Deposits - Public Investment Commissioners	-		-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits	-		-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates	-		-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks	-		-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)	-		-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks	-		-	-	-	-	-	-	-	-	
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		169,942	351,404	606,725	700,000	700,000	700,000	800,000	900,000	950,000	

WC023 Drakenstein - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality	1														
Escom		1		Surities - National Government	Yes	Fixed	0.135	0	0	30 June 2025	-	-	-	-	-
Abisa		1		Call	Yes	Variable	7	0	0	30 June 2025	140,000	-	-	20,000	160,000
Frb		1		Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	-	-	20,000	160,000
Standard Bank		1		Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	-	-	20,000	160,000
Nedbank		1		Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	-	-	20,000	160,000
African Bank		1		Call	No	Variable	7	0	0	30 June 2025	140,000	-	-	20,000	160,000
Municipality sub-total											700,000		-	100,000	800,000
Entities															
N/A															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1										700,000		-	100,000	800,000

WC023 Drakenstein - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality	1										
Annuity and Bullet Loans		1,618,401	1,539,713	1,455,252	1,279,967	1,364,428	1,364,428	1,262,256	1,361,846	1,222,726	
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-	
Local registered stock		-	-	-	-	-	-	-	-	-	
Instalment Credit		-	-	-	-	-	-	-	-	-	
Financial Leases		-	473	-	-	-	-	-	-	-	
PPP liabilities		-	-	-	-	-	-	-	-	-	
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-	
Marketable Bonds		-	-	-	-	-	-	-	-	-	
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-	
Bankers Acceptances		-	-	-	-	-	-	-	-	-	
Financial derivatives		-	-	-	-	-	-	-	-	-	
Other Securities		-	-	-	-	-	-	-	-	-	
Municipality sub-total			1,618,401	1,540,185	1,455,252	1,279,967	1,364,428	1,364,428	1,262,256	1,361,846	1,222,726
Entities		1									
Annuity and Bullet Loans	-		-	-	-	-	-	-	-	-	
Long-Term Loans (non-annuity)	-		-	-	-	-	-	-	-	-	
Local registered stock	-		-	-	-	-	-	-	-	-	
Instalment Credit	-		-	-	-	-	-	-	-	-	
Financial Leases	-		-	-	-	-	-	-	-	-	
PPP liabilities	-		-	-	-	-	-	-	-	-	
Finance Granted By Cap Equipment Supplier	-		-	-	-	-	-	-	-	-	
Marketable Bonds	-		-	-	-	-	-	-	-	-	
Non-Marketable Bonds	-		-	-	-	-	-	-	-	-	
Bankers Acceptances	-		-	-	-	-	-	-	-	-	
Financial derivatives	-		-	-	-	-	-	-	-	-	
Other Securities	-		-	-	-	-	-	-	-	-	
Entities sub-total			-	-	-	-	-	-	-	-	-
Total Borrowing	1		1,618,401	1,540,185	1,455,252	1,279,967	1,364,428	1,364,428	1,262,256	1,361,846	1,222,726

Unspent Borrowing - Categorised by type	1										
Parent municipality											
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-	
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-	
Local registered stock		-	-	-	-	-	-	-	-	-	
Instalment Credit		-	-	-	-	-	-	-	-	-	
Financial Leases		-	-	-	-	-	-	-	-	-	
PPP liabilities		-	-	-	-	-	-	-	-	-	
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-	
Marketable Bonds		-	-	-	-	-	-	-	-	-	
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-	
Bankers Acceptances		-	-	-	-	-	-	-	-	-	
Financial derivatives		-	-	-	-	-	-	-	-	-	
Other Securities		-	-	-	-	-	-	-	-	-	
Municipality sub-total			-	-	-	-	-	-	-	-	-
Entities	1										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-	
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-	
Local registered stock		-	-	-	-	-	-	-	-	-	
Instalment Credit		-	-	-	-	-	-	-	-	-	
Financial Leases		-	-	-	-	-	-	-	-	-	
PPP liabilities		-	-	-	-	-	-	-	-	-	
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-	
Marketable Bonds		-	-	-	-	-	-	-	-	-	
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-	
Bankers Acceptances		-	-	-	-	-	-	-	-	-	
Financial derivatives		-	-	-	-	-	-	-	-	-	
Other Securities		-	-	-	-	-	-	-	-	-	
Entities sub-total			-	-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		177,096	200,044	221,829	235,236	237,212	237,212	254,012	266,200	278,357
Local Government Equitable Share		171,259	194,355	215,718	231,574	231,574	231,574	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		3,287	4,139	4,363	2,062	2,062	2,062	3,349	–	–
Local Government Financial Management Grant		1,550	1,550	1,550	1,600	1,600	1,600	1,700	1,800	2,000
Municipal Disaster Relief Grant		–	–	198	–	1,976	1,976	–	–	–
Municipal Infrastructure Grant		1,000	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		21,266	2,450	4,368	5,273	7,171	7,171	14,977	9,573	1,373
Capacity Building and Other Grants		21,266	1,369	3,906	–	100	100	–	–	–
Community Development Workers Grant		–	–	–	113	113	113	113	113	113
Municipal Accreditation & Capacity Building Grant		–	–	–	249	249	249	249	260	260
Housing		–	–	–	1,888	125	125	–	–	–
Informal Settlements Upgrading Partnership Grant		–	–	–	2,500	1,000	1,000	12,660	9,200	1,000
Thusong Centre		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		–	–	–	–	–	–	–	–	–
Acceleration of Housing Delivery		–	–	–	–	5,137	5,137	–	–	–
Energy Resilience Grant		–	–	–	–	–	–	–	–	–
Tourism Grant		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		–	–	–	523	447	447	1,955	–	–
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	–	–	–	–	–
Library Services Funding for most vulnerable B3 Mun		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	1,081	463	–	–	–	–	–	–
District Municipality:		2,376	1,255	738	797	797	797	575	–	–
<i>CWDM</i>		2,376	1,255	738	797	797	797	575	–	–
Other grant providers:		3,423	3,202	4,855	750	1,688	3,246	750	750	750
<i>DMOSS</i>		–	–	–	–	–	–	–	–	–
<i>Education Training and Development Practices SETA</i>		865	1,431	2,648	750	1,383	2,133	750	750	750
<i>European Union</i>		2,196	1,771	2,207	–	–	809	–	–	–
<i>Northern Cape Arts and Cultural</i>		–	–	–	–	–	–	–	–	–
<i>Organisation for Economic Co-operation and Development</i>		363	–	–	–	–	–	–	–	–
<i>Transnet Limited</i>		–	–	–	–	–	–	–	–	–
<i>Fair Trade</i>		–	–	–	–	305	305	–	–	–
Total Operating Transfers and Grants	5	204,161	206,950	231,790	242,056	246,868	248,427	270,314	276,523	280,480
<u>Capital Transfers and Grants</u>										
National Government:		77,736	77,989	375,980	694,155	469,886	469,886	605,377	284,667	75,855
Energy Efficiency and Demand Side Management Grant		4,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		18,315	16,000	10,000	3,340	3,340	3,340	12,140	11,924	12,463
Integrated Urban Development Grant		51,326	61,989	58,616	60,815	61,546	61,546	63,737	45,743	47,792
Municipal Disaster Relief Grant		–	–	985	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	2,669	30,000	30,000	30,000	39,500	2,000	15,600
Regional Bulk Infrastructure Grant		–	–	290,310	600,000	375,000	375,000	490,000	225,000	–
Water Services Infrastructure Grant		4,095	–	13,400	–	–	–	–	–	–
Provincial Government:		24,039	15,707	34,868	54,300	20,551	20,551	32,760	63,570	90,453
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Community Library Services Grant		–	–	–	–	–	–	–	–	–
Public Transport: Maintenance & Construction		24,039	15,707	30,652	11,300	9,875	9,875	2,040	7,870	19,453
Acceleration of Housing Delivery		–	–	–	–	–	–	–	–	–
Capital Human Settlement		–	–	–	43,000	10,676	10,676	30,720	55,700	71,000
Informal Settlements Upgrading Partnership Grant Capital		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	4,216	–	–	–	–	–	–
District Municipality:		3,169	–	–	–	–	–	–	–	–
<i>Specify (Add grant description)</i>		3,169	–	–	–	–	–	–	–	–
Other grant providers:		12,869	23,081	48,105	8,000	32,400	32,400	20,000	20,000	20,000
<i>Developers Contribution</i>		–	–	39,429	8,000	32,400	32,400	20,000	20,000	20,000
<i>DMOSS</i>		–	–	–	–	–	–	–	–	–
<i>European Union</i>		2,420	1,234	480	–	–	–	–	–	–
<i>Unspecified</i>		10,449	21,847	8,196	–	–	–	–	–	–
Total Capital Transfers and Grants	5	117,813	116,777	458,952	756,455	522,837	522,837	658,137	368,237	186,308
TOTAL RECEIPTS OF TRANSFERS & GRANTS		321,974	323,728	690,743	998,511	769,705	771,263	928,451	644,760	466,788

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		2,550	20,538	36,041	37,928	40,962	40,962	254,012	266,200	278,357
Local Government Equitable Share		–	14,214	34,148	34,031	35,087	35,087	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	4,139	146	2,062	2,062	2,062	3,349	–	–
Integrated Urban Development Grant		–	635	–	–	–	–	–	–	–
Local Government Financial Management Grant		1,550	1,550	1,550	1,600	1,600	1,600	1,700	1,800	2,000
Municipal Disaster Relief Grant		–	–	198	235	2,213	2,213	–	–	–
Municipal Infrastructure Grant		1,000	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		3,015	3,170	4,640	10,097	7,373	7,373	14,977	9,573	1,373
Capacity Building and Other Grants		3,015	2,090	4,177	113	172	172	–	–	–
Community Development Workers Grant		–	–	–	249	113	113	113	113	113
Municipal Accreditation and Capacity Building Grant		–	–	–	–	249	249	249	260	260
Housing		–	–	–	6,612	4,850	4,850	–	–	–
Informal Settlements Upgrading Partnership Grant		–	–	–	2,500	1,000	1,000	12,660	9,200	1,000
Thusong Centre		–	–	–	–	42	42	–	–	–
Library Services Conditional Grant		–	–	–	–	–	–	–	–	–
Energy Resilience Grant		–	–	–	–	–	–	–	–	–
Tourism Grant		–	–	–	100	–	–	–	–	–
Title Deeds Restoration Grant		–	–	–	523	447	447	1,955	–	–
Infrastructure Grant		–	1,081	463	–	500	500	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		2,376	1,255	270	797	1,201	1,201	575	–	–
<i>CWDM Grant</i>		2,376	1,255	270	797	1,201	1,201	575	–	–
Other grant providers:		1,915	1,431	1,982	750	3,246	3,246	750	750	750
<i>DMOSS</i>		–	–	–	–	–	–	–	–	–
<i>Education Training and Development Practices SETA</i>		865	1,431	1,516	750	2,133	2,133	750	750	750
<i>European Union</i>		1,051	–	466	–	809	809	–	–	–
<i>Organisation for Economic Co-operation and Development</i>		–	–	–	–	–	–	–	–	–
<i>Transnet Limited</i>		–	–	–	–	–	–	–	–	–
<i>Fair Trade</i>		–	–	–	–	305	305	–	–	–
<i>Western Cape Destination Marketing Organisation</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		9,857	26,394	42,933	49,573	52,783	52,783	270,314	276,523	280,480
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		67,928	67,182	326,082	603,613	414,972	414,972	526,415	247,537	65,961
Energy Efficiency and Demand Side Management Grant		4,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		15,926	13,913	8,696	2,904	2,904	2,904	10,557	10,369	10,837
Integrated Urban Development Grant		44,440	53,269	50,970	52,883	53,518	53,518	55,423	39,777	41,558
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	2,321	26,087	32,462	32,462	34,348	1,739	13,565
Regional Bulk Infrastructure Grant		–	–	252,443	521,739	326,087	326,087	426,087	195,652	–
Water Services Infrastructure Grant		3,562	–	11,652	–	–	–	–	–	–
Provincial Government:		23,964	18,444	35,288	52,826	19,771	19,771	32,494	62,543	87,916
Capacity Building and Other Grants		23,964	18,444	6,597	–	–	–	–	–	–
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Community Library Services Grant		–	–	–	–	–	–	–	–	–
Public Transport: Maintenance & Construction		–	–	–	9,826	8,587	8,587	1,774	6,843	16,916
Acceleration of Housing Delivery Capital		–	–	–	–	115	115	–	–	–
Capital Human Settlement		–	–	28,691	43,000	10,896	10,896	30,720	55,700	71,000
Informal Settlements Upgrading Partnership Grant Capital		–	–	–	–	173	173	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		3,169	–	–	–	–	–	–	–	–
<i>Specify (Add grant description)</i>		3,169	–	–	–	–	–	–	–	–
Other grant providers:		17,713	30,072	39,909	8,000	32,400	32,400	20,000	20,000	20,000
<i>Developers Contribution</i>		15,293	28,768	39,429	8,000	32,400	32,400	20,000	20,000	20,000
<i>European Union</i>		2,420	1,304	480	–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		112,773	115,698	401,279	664,439	467,143	467,143	578,909	330,080	173,877
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		122,630	142,093	444,212	714,012	519,925	519,925	849,223	606,603	454,357

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		177,096	200,044	221,829	235,236	237,212	237,212	254,012	266,200	278,357
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		177,096	200,044	221,829	235,236	237,212	237,212	254,012	266,200	278,357
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		21,266	2,450	4,368	5,273	7,171	7,171	14,977	9,573	1,373
Conditions met - transferred to revenue		21,266	2,450	4,368	5,273	7,171	7,171	14,977	9,573	1,373
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		2,376	1,255	738	797	797	797	575	–	–
Conditions met - transferred to revenue		2,376	1,255	738	797	797	797	575	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		(3,335)	(1,887)	(2,071)	–	(1,601)	(1,601)	–	–	–
Current year receipts		3,423	3,202	4,855	750	1,688	3,246	750	750	750
Conditions met - transferred to revenue		(9,261)	(10,072)	(1,150)	–	(663)	895	750	750	750
Conditions still to be met - transferred to liabilities		9,349	11,387	3,934	750	750	750	–	–	–
Total operating transfers and grants revenue		191,477	193,676	225,785	241,306	244,517	246,076	270,314	276,523	280,480
Total operating transfers and grants - CTBM	2	9,349	11,387	3,934	750	750	750	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(0)	(0)	(0)	–	–	–	–	–	–
Current year receipts		77,736	77,989	375,980	694,155	469,886	469,886	605,377	284,667	75,855
Conditions met - transferred to revenue		77,736	77,989	375,980	694,155	469,886	469,886	605,377	284,667	75,855
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		24,039	15,707	34,868	54,300	20,551	20,551	32,760	63,570	90,453
Conditions met - transferred to revenue		24,039	15,707	34,868	54,300	20,551	20,551	32,760	63,570	90,453
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		3,169	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		3,169	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		(24,744)	(25,403)	(37,421)	–	–	–	–	–	–
Current year receipts		12,869	23,081	48,105	8,000	32,400	32,400	20,000	20,000	20,000
Conditions met - transferred to revenue		(23,550)	(15,016)	(4,058)	8,000	32,400	32,400	20,000	20,000	20,000
Conditions still to be met - transferred to liabilities		11,675	12,694	14,742	–	–	–	–	–	–
Total capital transfers and grants revenue		81,394	78,681	406,789	756,455	522,837	522,837	658,137	368,237	186,308
Total capital transfers and grants - CTBM	2	11,675	12,694	14,742	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		272,871	272,357	632,574	997,761	767,354	768,912	928,451	644,760	466,788
TOTAL TRANSFERS AND GRANTS - CTBM		21,024	24,080	18,677	750	750	750	–	–	–

WC023 Drakenstein - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Donation Taxes</i>		-	-	-	-	315	315	315	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>	300	-	-	100	200	200	200	200	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Maint</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Spca</i>	100	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>	958	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>	2,867	3,890	3,689	4,811	6,120	6,120	6,120	6,120	4,452	4,452	4,452
Ts_O_M_Pc_Non Fin Pc_Product	10,400	20,245	10,547	30,915	31,115	31,115	31,115	31,115	-	-	-
<i>Paarlchella</i>		-	-	-	-	-	-	-	30	30	30
<i>The Rock Ultra Trail</i>		-	-	-	-	-	-	-	50	50	50
<i>SA UCI, XCO and XCC</i>		-	-	-	-	-	-	-	50	50	50
<i>Paarl Bike Festival</i>		-	-	-	-	-	-	-	200	200	200
<i>Winelands 10</i>		-	-	-	-	-	-	-	50	50	50
<i>Pass2Pass Ultra Trail</i>		-	-	-	-	-	-	-	50	50	50
<i>SportSA Run</i>		-	-	-	-	-	-	-	20	20	20
<i>Other Adhoc Events</i>		-	-	-	-	-	-	-	100	100	100
<i>Derbies</i>		-	-	-	-	-	-	-	140	140	140
<i>Boland Rugby Union</i>		-	-	-	-	-	-	-	50	50	50
<i>Sport Council</i>		-	-	-	-	-	-	-	-	50	50
<i>Boland Cricket Union</i>		-	-	-	-	-	-	-	50	50	50
<i>Berg River Canoe Marathon</i>		-	-	-	-	-	-	-	60	60	60
<i>27 for Freedom Race</i>		-	-	-	-	-	-	-	80	80	80
<i>Rhodes Half-Marathon /Safari</i>		-	-	-	-	-	-	-	60	60	60
<i>Boxing day Cycle race</i>		-	-	-	-	-	-	-	75	75	75
<i>Other Events Sport</i>		-	-	-	-	-	-	-	-	150	150
<i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i>	88	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>	144	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		14,857	24,135	14,336	35,926	37,750	37,750	37,750	5,517	5,717	5,717
Cash Transfers to Groups of Individuals											
<i>Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	14,857	24,135	14,336	35,926	37,750	37,750	37,750	5,517	5,717	5,717
Non-Cash Transfers to other municipalities											
	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>	5	147	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>		-	-	141	-	100	100	100	-	-	-
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>	340	772	374	400	650	650	650	650	400	400	400
<i>Ts_O_Ik_Hh_Cash_Oth(Nh)_H/S_Emerg Hous</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Grant In Aid</i>		-	-	-	364	364	364	364	123	-	-
Total Non-Cash Grants To Groups Of Individuals:		487	772	515	764	1,114	1,114	1,114	523	400	400
TOTAL NON-CASH TRANSFERS AND GRANTS		487	772	515	764	1,114	1,114	1,114	523	400	400
TOTAL TRANSFERS AND GRANTS	6	15,344	24,907	14,851	36,690	38,863	38,863	38,863	6,040	6,117	6,117

WC023 Drakenstein - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		24,648	24,570	25,145	34,991	30,812	30,812	32,384	34,084	35,447
Pension and UIF Contributions		1,123	1,020	1,289	-	1,453	1,453	1,527	1,607	1,672
Medical Aid Contributions		412	313	331	-	358	358	376	396	412
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,644	3,098	3,218	3,754	3,789	3,789	3,982	4,191	4,359
Housing Allowances		74	76	64	-	38	38	40	42	44
Other benefits and allowances		2,754	4,137	4,293	533	2,827	2,827	2,971	3,127	3,252
Sub Total - Councillors		31,654	33,213	34,340	39,277	39,277	39,277	41,280	43,447	45,185
% increase	4		4.9%	3.4%	14.4%	-	-	5.1%	5.2%	4.0%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		8,577	7,838	9,088	9,815	11,010	11,010	13,231	13,925	14,740
Pension and UIF Contributions		1,166	1,129	1,345	1,174	1,074	1,074	1,320	1,389	1,470
Medical Aid Contributions		74	70	107	64	128	128	134	141	149
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,042	1,367	825	1,176	1,718	1,718	2,159	2,272	2,405
Motor Vehicle Allowance	3	398	407	821	562	477	477	680	716	758
Cellphone Allowance	3	191	131	137	143	130	130	154	162	172
Housing Allowances	3	-	-	7	-	13	13	27	28	30
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	44	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,449	10,987	12,330	12,933	14,549	14,549	17,705	18,634	19,724
% increase	4		(4.0%)	12.2%	4.9%	12.5%	-	21.7%	5.2%	5.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		438,540	447,629	468,703	539,332	534,856	534,856	573,279	610,010	656,706
Pension and UIF Contributions		85,606	88,702	91,992	102,571	101,088	101,088	113,372	121,478	130,892
Medical Aid Contributions		25,661	26,749	28,238	34,471	33,000	33,000	33,906	36,331	39,146
Overtime		40,256	47,490	61,034	49,456	62,196	62,196	65,306	68,571	72,000
Performance Bonus		34,386	35,131	37,177	43,362	37,097	37,097	41,504	44,471	47,918
Motor Vehicle Allowance	3	28,813	29,988	30,815	34,950	36,756	36,756	36,960	39,603	42,672
Cellphone Allowance	3	3,891	4,337	4,479	4,619	5,321	5,321	5,041	5,401	5,820
Housing Allowances	3	3,502	3,620	3,725	4,620	5,970	5,970	4,406	4,721	5,087
Other benefits and allowances	3	9,646	9,719	12,098	9,783	13,828	13,828	14,520	15,246	16,008
Payments in lieu of leave		1,759	4,003	7,294	10,448	7,294	7,294	7,774	8,305	8,923
Long service awards		7,597	8,938	9,531	10,435	9,598	9,598	9,850	10,551	11,336
Post-retirement benefit obligations	6	27,416	31,777	33,198	37,667	32,976	32,976	36,293	40,138	43,121
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,711	877	1,135	973	1,091	1,091	1,101	1,157	1,214
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		708,783	738,958	789,419	882,686	881,070	881,070	943,311	1,005,981	1,080,842
% increase	4		4.3%	6.8%	11.8%	(0.2%)	-	7.1%	6.6%	7.4%
Total Parent Municipality		751,886	783,158	836,090	934,896	934,896	934,896	1,002,296	1,068,062	1,145,751
			4.2%	6.8%	11.8%	-	-	7.2%	6.6%	7.3%
<u>Board Members of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		751,886	783,158	836,090	934,896	934,896	934,896	1,002,296	1,068,062	1,145,751
% increase	4		4.2%	6.8%	11.8%	-	-	7.2%	6.6%	7.3%
TOTAL MANAGERS AND STAFF	5,7	720,232	749,944	801,749	895,619	895,619	895,619	961,016	1,024,615	1,100,566

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		787,690	152,345	148,975			1,089,010
Chief Whip			1,034,054	111,243	289,481			1,434,778
Executive Mayor			853,239	194,147	365,744			1,413,130
Deputy Executive Mayor			787,690	-	344,935			1,132,625
Executive Committee			7,187,525	405,417	2,057,500			9,650,442
Total for all other councillors			21,733,702	1,040,115	3,786,282			26,560,099
Total Councillors	8	-	32,383,900	1,903,267	6,992,917			41,280,084
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2,233,554	360,860	183,175	384,386		3,161,975
Chief Finance Officer			2,192,052	266,897	100,078	354,837		2,913,864
SM D01			2,308,423	226,126	24,478	354,837		2,913,864
SM D02			2,013,440	254,123	264,710	354,837		2,887,110
SM D03			-	-	-	-		-
SM D04			2,469,819	64,731	24,478	354,837		2,913,865
SM D05			2,013,440	280,878	264,710	354,837		2,913,865
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	13,230,728	1,453,615	861,629	2,158,571		17,704,543
A Heading for Each Entity	6,7							
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	45,614,628	3,356,882	7,854,546	2,158,571		58,984,627

WC023 Drakenstein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			–	–	–	–	–	–	–	–	–
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		6	6	–	6	6	–	6	6	–
Other Managers	7		57	56	–	57	57	–	57	57	–
Professionals			234	203	–	234	210	–	234	219	–
<i>Finance</i>			31	27	–	31	29	–	31	30	–
<i>Spatial/town planning</i>			15	15	–	15	15	–	15	15	–
<i>Information Technology</i>			4	3	–	4	3	–	4	4	–
<i>Roads</i>			6	6	–	6	6	–	6	6	–
<i>Electricity</i>			21	18	–	21	19	–	21	20	–
<i>Water</i>			9	7	–	9	7	–	9	8	–
<i>Sanitation</i>			11	8	–	11	9	–	11	10	–
<i>Refuse</i>			6	4	–	6	4	–	6	5	–
<i>Other</i>			131	115	–	131	118	–	131	121	–
Technicians			26	24	–	26	24	–	26	26	–
<i>Finance</i>			–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>			6	5	–	6	5	–	6	6	–
<i>Information Technology</i>			4	4	–	4	4	–	4	4	–
<i>Roads</i>			–	–	–	–	–	–	–	–	–
<i>Electricity</i>			4	4	–	4	4	–	4	4	–
<i>Water</i>			3	3	–	3	3	–	3	3	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			1	1	–	1	1	–	1	1	–
<i>Other</i>			8	7	–	8	7	–	8	8	–
Clerks (Clerical and administrative)			356	299	–	356	311	–	356	322	–
Service and sales workers			319	213	–	319	214	–	319	215	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			56	43	–	56	46	–	56	49	–
Plant and Machine Operators			213	182	–	213	186	–	213	191	–
Elementary Occupations			711	618	–	711	637	–	711	654	–
TOTAL PERSONNEL NUMBERS	9		1,978	1,644	–	1,978	1,691	–	1,978	1,739	–
% increase						–	2.9%	–	–	2.8%	–
Total municipal employees headcount	6, 10		1,898	1,582	–	1,898	1,627	–	1,898	1,674	–
Finance personnel headcount	8, 10		207	178	–	207	184	–	207	191	–
Human Resources personnel headcount	8, 10		39	34	–	39	37	–	39	39	–

WC023 Drakenstein - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		156,065	171,700	152,128	139,411	134,959	143,697	133,105	152,404	152,065	153,068	148,357	186,845	1,823,805	1,961,678	2,112,750
Service charges - Water		18,479	16,788	18,268	20,915	23,695	25,890	28,645	28,722	26,958	26,958	26,958	33,652	295,928	309,245	323,161
Service charges - Waste Water Management		14,760	14,633	14,635	14,950	15,290	15,229	14,651	15,730	16,076	17,025	15,879	16,510	185,368	193,710	202,427
Service charges - Waste Management		16,191	16,209	16,185	16,141	16,243	16,206	16,145	16,242	16,317	16,377	16,434	16,929	195,619	204,422	213,621
Sale of Goods and Rendering of Services		1,271	8,427	971	8,693	2,034	1,692	2,085	2,442	2,442	2,442	2,442	2,476	37,416	38,133	38,897
Agency services		1,030	2,060	1,785	1,976	1,663	784	2,124	1,619	1,619	1,619	1,619	1,654	19,551	20,430	21,350
Interest													-	-	-	-
Interest earned from Receivables		1,842	1,786	1,801	1,772	1,743	1,694	1,823	1,269	1,269	1,269	1,269	1,303	18,841	19,670	20,555
Interest earned from Current and Non Current Assets		4,368	6,680	6,407	6,212	5,758	6,144	6,594	6,419	6,333	6,333	6,333	7,418	75,000	75,000	75,000
Dividends													-	-	-	-
Rent on Land		1	1	1	1	1	1	1	1	1	1	1	1	9	10	10
Rental from Fixed Assets		667	692	615	605	737	618	537	380	380	380	380	586	6,577	6,873	7,725
Licence and permits		323	312	367	434	358	222	491	331	331	331	331	338	4,169	4,356	4,552
Special rating levies																
Operational Revenue		373	1,135	421	6,504	9,428	13,003	(3,407)	3,840	6,372	7,692	9,012	33,632	88,006	47,330	22,017
Non-Exchange Revenue																
Property rates		82,422	40,360	40,757	40,666	41,452	41,429	41,365	41,518	41,595	41,672	41,749	43,398	538,383	562,176	587,474
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		412	356	396	828	582	37,424	513	510	510	510	510	82,124	124,676	124,943	125,221
Licences or permits		-	-	3	4	0	0	-	1	1	1	1	1	12	12	13
Transfer and subsidies - Operational		103,325	45	97	3,056	409	82,932	-	287	62,224	287	287	17,367	270,314	276,523	280,480
Interest		292	289	275	285	267	271	272	269	269	269	269	275	3,303	3,452	3,607
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	18,700	18,700	18,700	18,790
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr		401,822	281,474	255,112	262,454	254,617	387,237	244,945	271,984	334,761	276,233	271,829	466,209	3,708,677	3,869,663	4,060,651
Expenditure																
Employee related costs		62,532	63,167	71,321	65,991	105,947	69,839	66,086	77,154	77,154	77,154	77,154	147,516	961,016	1,024,615	1,100,566
Remuneration of councillors		2,870	2,915	2,924	2,916	4,471	2,148	3,060	3,242	3,976	3,976	3,976	4,807	41,280	43,447	45,185
Bulk purchases - electricity		193,340	181,145	119,893	80,320	102,927	100,664	95,837	105,938	96,966	98,384	98,161	189,770	1,463,347	1,541,782	1,637,218
Inventory consumed		3,560	6,787	6,746	5,887	8,808	9,119	4,743	8,581	9,422	12,002	14,582	41,175	131,411	136,929	143,303
Debt impairment		8,969	8,969	8,969	8,969	8,969	41,103	8,969	(752)	(752)	(752)	(752)	(13,232)	78,676	79,566	83,662
Depreciation and amortisation		-	42,823	21,411	30,166	23,600	23,600	23,600	23,600	23,600	23,600	23,600	23,942	283,543	303,391	326,146
Interest		-	21,091	10,546	10,546	10,546	10,343	10,433	25,461	12,259	12,259	12,259	11,468	147,210	135,486	146,188
Contracted services		3,885	11,672	16,636	18,237	16,621	24,935	13,912	12,554	15,387	19,507	23,628	98,308	275,284	287,735	285,575
Transfers and subsidies		106	140	167	26	184	155	(99)	64	64	64	64	5,105	6,040	6,117	6,117
Irrecoverable debts written off		16,906	1,101	1,217	1,402	1,002	830	732	688	330	330	330	83,596	108,466	108,466	108,466
Operational costs		12,042	11,968	7,891	7,181	13,295	11,003	11,266	8,738	10,500	13,147	15,795	47,622	170,446	175,307	184,351
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	7,100	7,100	7,100	7,000
Total Expenditure		304,209	351,778	267,721	231,639	296,370	293,740	238,541	265,268	248,907	259,672	268,796	647,177	3,673,818	3,849,940	4,073,776
Surplus/(Deficit)		97,613	(70,304)	(12,609)	30,815	(41,752)	93,497	6,404	6,716	85,855	16,561	3,033	(180,968)	34,859	19,723	(13,125)
Transfers and subsidies - capital (monetary allocations)		1,019	1,185	20,384	11,942	53,609	43,698	(9,544)	19,858	51,271	52,625	56,347	276,515	578,909	330,080	173,877
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		98,632	(69,120)	7,775	42,756	11,857	137,195	(3,140)	26,573	137,126	69,186	59,380	95,547	613,768	349,803	160,751
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		98,632	(69,120)	7,775	42,756	11,857	137,195	(3,140)	26,573	137,126	69,186	59,380	95,547	613,768	349,803	160,751
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		98,632	(69,120)	7,775	42,756	11,857	137,195	(3,140)	26,573	137,126	69,186	59,380	95,547	613,768	349,803	160,751
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	98,632	(69,120)	7,775	42,756	11,857	137,195	(3,140)	26,573	137,126	69,186	59,380	95,547	613,768	349,803	160,751

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

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
	Revenue - Functional																	
	Governance and administration	86,757	47,713	47,072	63,366	47,765	60,736	47,895	48,228	55,752	48,296	48,373	71,874	673,826	700,045	727,917		
	Executive and council	211	185	73	249	244	332	151	162	162	162	162	16,920	19,013	19,110	19,214		
	Finance and administration	86,546	47,528	46,999	63,116	47,521	60,403	47,744	48,066	55,590	48,134	48,211	54,954	654,813	680,935	708,703		
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Community and public safety	3,532	10,775	4,300	12,132	4,504	40,340	5,697	5,785	5,785	5,785	5,785	132,883	237,303	258,605	268,115		
	Community and social services	315	6,579	284	7,400	321	241	374	1,927	1,927	1,927	1,927	2,053	25,273	25,456	25,650		
	Sport and recreation	62	69	80	264	297	213	995	94	94	94	94	98	2,455	2,564	2,679		
	Public safety	1,793	2,748	2,570	3,114	2,518	38,524	2,995	2,531	2,531	2,531	2,531	84,188	148,573	149,314	150,690		
	Housing	1,363	1,379	1,366	1,354	1,368	1,361	1,333	1,234	1,234	1,234	1,234	46,543	61,002	81,271	89,096		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	1,403	1,967	4,290	6,407	6,809	(16,083)	(306)	3,257	1,738	1,738	1,530	4,065	39,446	54,524	19,929	45,565	
	Planning and development	882	1,815	671	3,816	1,442	1,084	868	372	372	372	372	372	884	12,951	10,025	10,476	
	Road transport	521	152	3,618	2,591	5,367	(17,166)	(1,174)	2,884	1,366	1,366	1,158	3,693	38,562	41,573	9,904	35,089	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	311,149	222,203	219,835	192,491	249,148	345,942	182,114	234,572	322,758	273,246	269,953	498,522	3,321,934	3,221,164	3,192,931	3,192,931	
	Energy sources	259,606	172,033	156,820	69,579	133,795	164,392	140,850	152,821	170,758	153,485	150,016	214,029	1,938,185	2,080,866	2,236,421	2,236,421	
	Water management	19,218	17,433	18,900	32,178	24,325	35,115	29,327	29,142	30,890	27,377	27,377	36,195	327,476	342,503	357,921	357,921	
	Waste water management	15,602	16,003	27,398	45,755	74,262	107,049	(4,715)	36,002	91,848	75,642	75,761	230,682	791,286	519,803	308,071	308,071	
	Waste management	16,724	16,735	16,718	44,979	16,766	39,387	16,653	16,608	29,262	16,742	16,799	17,616	264,987	277,992	290,517	290,517	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue - Functional	402,841	282,658	275,496	274,396	308,226	430,935	235,401	291,842	386,033	328,858	328,176	742,725	4,287,586	4,199,743	4,234,527	4,234,527	
		Expenditure - Functional																
Governance and administration		41,245	49,221	44,900	38,160	61,916	(8,458)	34,754	28,911	32,173	36,280	40,388	118,298	517,789	552,778	590,263	590,263	
Executive and council		5,583	6,460	7,272	6,188	8,267	17,242	5,619	7,816	8,621	8,727	8,834	32,693	123,323	132,217	140,309	140,309	
Finance and administration		34,822	41,932	36,619	31,100	52,232	(22,959)	27,953	20,900	23,346	27,330	31,314	85,159	389,748	415,330	444,088	444,088	
Internal audit		839	829	1,009	872	1,416	(2,741)	1,182	195	206	223	240	446	4,718	5,231	5,866	5,866	
Community and public safety		18,583	28,806	30,303	39,540	39,046	67,866	32,264	35,377	34,968	36,218	37,467	151,835	552,272	570,012	589,223	589,223	
Community and social services		2,848	4,242	4,246	4,911	5,581	4,808	4,907	4,986	5,055	5,164	5,274	6,806	58,829	62,319	66,344	66,344	
Sport and recreation		5,547	7,811	7,929	15,958	11,664	6,533	9,549	12,439	12,448	12,463	12,479	24,463	139,284	147,477	156,370	156,370	
Public safety		7,504	7,674	10,068	9,116	13,539	47,762	10,620	7,514	8,048	8,849	9,650	93,224	233,569	241,349	250,729	250,729	
Housing		2,683	9,078	8,059	9,554	8,263	8,763	7,188	10,437	9,417	9,741	10,065	27,342	120,590	118,867	115,780	115,780	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,850	25,663	22,584	5,433	27,707	20,431	16,312	14,194	14,420	14,820	15,221	44,879	230,513	239,365	253,354	253,354	
Planning and development		3,605	5,313	5,432	5,056	7,189	2,912	4,437	3,144	3,198	3,282	3,366	27,214	74,148	75,186	80,286	80,286	
Road transport		5,087	20,191	16,973	211	20,220	17,353	11,709	10,879	11,051	11,368	11,685	17,484	154,210	161,870	170,580	170,580	
Environmental protection		159	159	180	166	298	166	166	170	170	170	170	181	2,155	2,309	2,488	2,488	
Trading services		235,531	248,088	169,934	148,506	167,701	213,901	155,211	186,786	167,346	172,353	175,720	332,165	2,373,241	2,487,781	2,640,931	2,640,931	
Energy sources		204,855	210,532	135,590	105,222	126,806	153,518	116,595	122,136	111,996	114,162	114,685	215,478	1,731,576	1,818,270	1,922,831	1,922,831	
Water management		12,647	10,704	8,799	12,194	12,180	18,742	7,376	28,322	18,063	19,482	20,901	41,043	210,454	218,622	227,673	227,673	
Waste water management		9,256	17,938	14,497	19,940	18,162	24,084	16,998	18,697	19,133	19,767	20,401	38,037	236,808	249,930	282,005	282,005	
Waste management		8,774	8,913	11,048	11,250	10,553	17,556	14,242	17,630	18,154	18,943	19,733	37,607	194,403	200,959	208,423	208,423	
Other		-	-	0	0	0	-	-	1	1	1	1	1	1	4	4	5	5
Total Expenditure - Functional		304,209	351,778	267,721	231,639	296,370	293,740	238,541	265,268	248,907	259,672	268,796	647,177	3,673,818	3,849,940	4,073,776	4,073,776	
		Surplus/(Deficit) before assoc. Intercompany/Parent subsidiary transactions	98,632	(69,120)	7,775	42,756	11,857	137,195	(3,140)	26,573	137,126	69,186	59,380	95,547	613,768	349,803	160,751	160,751
	Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	98,632	(69,120)	7,775	42,756	11,857	137,195	(3,140)	26,573	137,126	69,186	59,380	95,547	613,768	349,803	160,751	160,751	

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Multi-year expenditure to be appropriated																
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate & Planning Services		-	-	3,000	-	-	-	1,000	-	-	-	-	-	-	4,000	-
	Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 06 - Engineering Services		40,000	43,000	44,000	50,000	52,729	33,500	34,100	37,850	37,500	40,000	42,500	44,917	500,096	282,226	323,446
	Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total			40,000	43,000	47,000	50,000	52,729	33,500	34,100	38,850	37,500	40,000	42,500	44,917	504,096	286,726	327,686
2	Single-year expenditure to be appropriated																
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services		-	-	-	-	-	-	250	-	-	-	-	-	-	100	-
	Vote 03 - Corporate & Planning Services		-	-	775	105	1,313	385	548	560	50	25	139	50	3,950	1,988	2,000
	Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services		-	-	10	1,720	8,800	4,935	5,675	12,550	12,910	12,470	12,882	-	71,952	68,112	83,600
	Vote 06 - Engineering Services		5,000	3,500	3,450	8,715	16,630	900	520	21,880	12,198	17,690	9,420	30,214	130,118	75,754	36,030
	Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management		-	-	-	-	28	-	-	-	-	-	-	-	28	-	-
	Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing		-	-	-	-	150	150	-	115	-	-	-	300	716	255	300
	Vote 11 - Public Safety		-	-	110	60	350	250	-	250	500	100	100	14,505	16,225	6,500	6,760
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total			5,000	3,500	4,345	10,600	27,271	6,620	6,993	35,355	25,658	30,285	22,541	45,320	223,489	152,709	128,790
Total Capital Expenditure			45,000	46,500	51,345	60,600	80,000	40,120	41,093	74,205	63,158	70,285	65,041	90,237	727,585	439,435	456,477

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Capital Expenditure - Functional																
	Governance and administration		3,000	-	3,925	120	2,911	270	623	6,800	175	205	5,739	15,035	38,804	33,103	36,450
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		3,000	-	3,925	120	2,911	270	623	6,800	175	205	5,739	15,035	38,804	33,103	36,450
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		-	-	120	1,780	9,150	5,135	5,575	12,675	13,285	12,420	12,882	14,505	87,527	75,022	90,600
	Community and social services		-	-	-	-	100	50	200	850	975	1,550	1,200	-	4,925	2,161	4,563
	Sport and recreation		-	-	-	-	600	675	1,225	2,875	3,150	2,470	1,852	-	12,847	7,444	8,038
	Public safety		-	-	110	60	350	250	-	250	500	100	100	14,505	16,225	7,000	7,000
	Housing		-	-	10	1,720	8,100	4,160	4,150	8,700	8,660	8,300	9,730	-	53,530	58,417	71,000
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		2,000	5,000	4,000	7,500	7,779	2,315	1,100	9,870	7,043	4,300	4,500	8,278	63,685	21,841	30,481
	Planning and development		-	-	-	-	-	315	-	-	-	-	-	-	315	-	-
	Road transport		2,000	5,000	4,000	7,500	7,779	2,000	1,100	9,870	7,043	4,300	4,500	8,278	63,370	21,841	30,481
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Trading services		40,000	41,500	42,950	51,200	59,580	32,400	33,500	44,860	42,655	53,360	41,920	52,419	536,344	307,839	298,946
	Energy sources		-	-	2,650	8,700	8,910	2,000	3,500	8,750	5,500	6,000	5,500	14,272	65,782	43,628	62,671
	Water management		-	1,500	300	2,500	5,920	-	-	3,850	945	5,460	420	3,325	24,220	5,700	1,500
	Waste water management		40,000	40,000	40,000	40,000	42,100	30,000	30,000	30,160	35,060	39,900	35,000	33,122	435,342	243,211	221,225
	Waste management		-	-	-	-	2,650	400	-	2,100	1,150	2,000	1,000	1,700	11,000	15,300	13,550
	Other		-	-	-	-	-	-	-	-	-	-	-	1,225	1,225	1,630	-
Total Capital Expenditure - Functional			45,000	46,500	50,995	60,600	79,420	40,120	40,798	74,205	63,158	70,285	65,041	91,462	727,585	439,435	456,477
1	Funded by:																
	National Government		42,000	46,500	44,300	52,000	53,949	32,050	32,050	37,300	43,643	49,350	42,500	42,773	518,415	247,537	65,961
	Provincial Government		-	-	-	1,720	5,000	2,000	2,000	5,000	5,000	5,000	5,000	1,774	32,494	62,543	87,916
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers from other government departments (Nat / Prov Departmental allocations) (Nat / Prov Departmental allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions		-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	20,000
	Transfers recognised - capital		42,000	46,500	46,300	55,720	60,949	36,050	36,050	44,300	50,643	56,350	49,500	46,547	570,909	330,080	173,877
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		3,000	-	5,045	4,880	19,051	4,070	5,043	29,905	12,515	13,935	15,541	43,691	156,676	109,355	69,600
	Total Capital Funding		45,000	46,500	51,345	60,600	80,000	40,120	41,093	74,205	63,158	70,285	65,041	90,237	727,585	439,435	456,477

MONTHLY CASH FLOWS										Budget Year 2025/26										Medium Term Revenue and Expenditure Framework						
R thousand										July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Cash Receipts By Source																						1				
Property rates										41,163	41,163	41,163	41,163	41,163	41,163	41,163	41,163	41,163	41,163	41,163	69,438	522,231	545,311	569,850		
Service charges - electricity revenue										145,597	145,597	145,597	145,597	145,597	145,597	145,597	145,597	145,597	145,597	145,597	167,519	1,769,090	1,902,828	2,049,367		
Service charges - water revenue										21,167	21,167	21,167	21,167	21,167	21,167	21,167	21,167	21,167	21,167	21,167	54,216	287,050	299,968	313,466		
Service charges - sanitation revenue										14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	22,133	179,807	187,899	196,354		
Service charges - refuse revenue										15,913	15,913	15,913	15,913	15,913	15,913	15,913	15,913	15,913	15,913	15,913	14,706	189,751	198,290	207,213		
Rental of facilities and equipment										546	546	546	546	546	546	546	546	546	546	546	569	6,577	6,873	7,725		
Interest earned - external investments										4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	21,833	75,000	75,000	75,000		
Interest earned- outstanding debtors										1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,819	22,144	23,122	24,162		
Dividends received										1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	-	22,442	22,490	22,540		
Fines, penalties and forfeits										315	315	315	315	315	315	315	315	315	315	315	713	4,180	4,369	4,565		
Licences and permits										1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763	157	19,551	20,430	21,350		
Agency services										25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	(10,526)	270,314	276,523	280,480		
Transfers and Subsidies - Operational										7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	37,573	125,429	85,469	60,922		
Other revenue										282,801	282,801	282,801	282,801	282,801	282,801	282,801	282,801	282,801	282,801	282,801	382,755	3,493,567	3,648,571	3,832,994		
Cash Receipts by Source																										
Other Cash Flows by Source																										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										41,477	41,477	41,477	41,477	41,477	41,477	41,477	41,477	41,477	41,477	41,477	102,667	558,909	310,080	153,877		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)										667	667	667	667	667	667	667	667	667	667	667	12,667	20,000	20,000	20,000		
Proceeds on Disposal of Fixed and Intangible Assets										-	-	-	-	-	-	-	-	-	-	-	3,003	3,003	3,003	3,003		
Short term loans										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source										324,944	324,944	324,944	324,944	324,944	324,944	324,944	324,944	324,944	324,944	324,944	501,091	4,075,479	3,981,653	4,222,873		
Cash Payments by Type																										
Employee related costs										78,165	78,165	78,165	78,165	78,165	78,165	78,165	78,165	78,165	78,165	78,165	(101,198)	961,016	1,024,615	1,100,566		
Remuneration of councillors										3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	41,280	43,447	45,185		
Interest										12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	147,210	135,486	146,188		
Bulk purchases - electricity										116,812	116,812	116,812	116,812	116,812	116,812	116,812	116,812	116,812	116,812	116,812	116,812	1,463,347	1,541,782	1,637,218		
Acquisitions - water & other inventory										10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	131,411	136,929	143,303		
Contracted services										23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	275,284	287,735	286,575		
Transfers and subsidies - other municipalities										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other										527	527	527	527	527	527	527	527	527	527	527	527	6,040	6,117	6,117	6,117	
Other expenditure										13,286	13,286	13,286	13,286	13,286	13,286	13,286	13,286	13,286	13,286	13,286	13,286	170,446	175,307	184,351		
Cash Payments by Type										258,635	258,635	258,635	258,635	258,635	258,635	258,635	258,635	258,635	258,635	258,635	258,635	3,196,034	3,351,417	3,548,503		
Other Cash Flows/Payments by Type																										
Capital assets										47,183	47,183	47,183	47,183	47,183	47,183	47,183	47,183	47,183	47,183	47,183	47,183	208,567	727,585	439,435	456,477	
Repayment of borrowing										8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	102,172	113,895	126,640		
Other Cash Flows/Payments										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type										314,332	314,332	314,332	314,332	314,332	314,332	314,332	314,332	314,332	314,332	314,332	314,332	4,025,790	3,904,748	4,131,619		
NET INCREASE/(DECREASE) IN CASH HELD										10,612	10,612	10,612	10,612	10,612	10,612	10,612	10,612	10,612	10,612	10,612	635,063	49,688	76,906	91,254		
Cash/cash equivalents at the month/year begin:										750,000	760,612	771,224	781,836	792,448	803,060	813,672	824,284	834,896	845,508	856,120	866,732	877,344	887,956	898,568	909,180	
Cash/cash equivalents at the month/year end:										760,612	771,224	781,836	792,448	803,060	813,672	824,284	834,896	845,508	856,120	866,732	877,344	887,956	898,568	909,180	919,792	

WC023 Drakenstein - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)										
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC023 Drakenstein - Supporting Table SA32 List of external mechanisms

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

WC023 Drakenstein - Supporting Table SA33 Contracts having future budgetary implications

Notes Statement: Supporting Table on Consolidating Rates Category Implications															
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value	
				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28									
R thousand	1,3	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Parent Municipality: <u>Revenue Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Expenditure Obligation By Contract</u>	2	-	17,587	19,433	21,111	-	-	-	-	-	-	-	-	58,131	
Wellington Waste Disposal		-	7,500	8,000	8,999	-	-	-	-	-	-	-	-	24,499	
Traffic law enforcement equipment & services		-	17,108	52,608	56,554	60,796	-	-	-	-	-	-	-	187,066	
Municipal law enforcement and security services		-	2,200	500	1,144	1,197	-	-	-	-	-	-	-	5,042	
Municipal running cost		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenditure Implication		-	44,395	80,541	87,808	61,993	-	-	-	-	-	-	-	274,738	
<u>Capital Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Parent Expenditure Implication		-	44,395	80,541	87,808	61,993	-	-	-	-	-	-	-	274,738	
Entities: <u>Revenue Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Capital Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			43,253	47,404	172,527	113,430	92,611	92,611	88,070	78,300	91,000
Roads Infrastructure			4,305	428	2,047	480	464	464	300	300	-
Roads			2,866	-	-	-	-	-	-	-	-
Road Structures			1,439	428	2,047	480	464	464	300	300	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	2,597	69	-	-	-	-	-	-
Drainage Collection			-	2,597	69	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			28,804	33,465	42,413	10,000	40,776	40,776	33,555	20,800	20,000
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			9,535	522	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	189	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			895	-	1,157	-	2,819	2,819	1,330	-	-
LV Networks			18,374	32,753	41,256	10,000	37,957	37,957	32,225	20,800	20,000
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			5,049	1,437	16,349	150	455	455	3,295	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	180	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	279	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			5,049	1,257	16,070	150	455	455	3,295	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			4,453	9,478	111,650	102,800	50,915	50,915	50,920	57,200	71,000
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			4,453	9,478	111,650	102,800	50,915	50,915	50,920	57,200	71,000
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			642	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			642	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Community Assets		4,374	1,833	2,062	3,000	3,608	3,608	6,100	3,708	3,550
Community Facilities		3,657	1,554	1,251	3,000	3,177	3,177	5,350	3,296	3,150
Halls										
Centres	14	349	485		–	330	330	400	136	250
Crèches	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–	–
Libraries	222	–	–	–	–	–	–	350	60	–
Cemeteries/Crematoria	1,046	–	401	3,000	2,500	2,500	3,000	1,400	2,750	
Police	14	–	165	–	347	347	300	–	–	–
Parks	2,360	1,205	199	–	–	–	200	70	150	
Public Open Space	–	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	1,100	1,630	–	–
Abattoirs	–	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	717	279	811	–	432	432	750	412	400	
Indoor Facilities										
Outdoor Facilities	717	279	811	–	432	432	750	412	400	
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–	–
Other assets		9,218	10,018	9,541	855	1,466	1,466	2,300	2,846	2,236
Operational Buildings	9,218	10,018	9,541	855	1,466	1,466	2,300	2,846	2,236	
Municipal Offices	9,073	10,018	9,541	855	1,466	1,466	2,300	2,846	2,236	
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–	–
Stores	145	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–
Intangible Assets		195	–	219	–	–	–	300	–	–
Servitudes										
Licences and Rights	195	–	219	–	–	–	–	300	–	–
Water Rights	–	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications	195	–	219	–	–	–	–	300	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–	–
Computer Equipment		2,756	10,286	6,104	3,769	5,279	5,279	7,135	4,004	4,000

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		2,756	10,286	6,104	3,769	5,279	5,279	7,135	4,004	4,000
<u>Furniture and Office Equipment</u>		410	826	1,137	1,295	2,527	2,527	1,199	795	724
Furniture and Office Equipment		410	826	1,137	1,295	2,527	2,527	1,199	795	724
<u>Machinery and Equipment</u>		6,108	7,132	10,017	6,156	6,649	6,649	10,300	6,488	7,096
Machinery and Equipment		6,108	7,132	10,017	6,156	6,649	6,649	10,300	6,488	7,096
<u>Transport Assets</u>		6,754	14,962	20,140	12,422	19,135	19,135	41,910	36,939	40,680
Transport Assets		6,754	14,962	20,140	12,422	19,135	19,135	41,910	36,939	40,680
<u>Land</u>		-	300	-	-	-	-	500	400	1,000
Land		-	300	-	-	-	-	500	400	1,000
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	73,069	92,761	221,748	140,927	131,276	131,276	157,814	133,480	150,286

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure				7,286	22,531	15,411	45,394	53,812	53,812	33,917	10,259	2,000
Roads Infrastructure				4,000	14,614	11,991	39,394	47,812	47,812	31,217	6,259	-
Roads				4,000	14,614	11,991	39,394	47,812	47,812	31,217	6,259	-
Road Structures				-	-	-	-	-	-	-	-	-
Road Furniture				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
Electrical Infrastructure				2,222	6,686	218	400	400	400	2,700	-	-
Power Plants				-	-	-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-	-	-
MV Substations				1,055	6,640	218	400	400	400	1,500	-	-
MV Switching Stations				-	-	-	-	-	-	-	-	-
MV Networks				1,167	-	-	-	-	-	1,200	-	-
LV Networks				-	46	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Water Supply Infrastructure				-	-	202	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-	-	-
Distribution				-	-	202	-	-	-	-	-	-
Distribution Points				-	-	-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	-	1	-	-	-	-	-	-
Pump Station				-	-	1	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	-	-	-	-
Outfall Sewers				-	-	-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure				1,065	1,230	2,999	5,600	5,600	5,600	-	4,000	2,000
Landfill Sites				389	-	-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-	-	-
Waste Drop-off Points				676	1,230	2,999	5,600	5,600	5,600	-	4,000	2,000
Waste Separation Facilities				-	-	-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Rail Infrastructure				-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Community Assets				-	-	-	-	-	-	-	-	-
Community Facilities				-	-	-	-	-	-	-	-	-
Halls				-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		666	92	484	920	1,402	1,402	3,210	117	117
Operational Buildings		586	92	484	920	1,402	1,402	3,210	117	117
Municipal Offices		586	92	484	920	1,402	1,402	3,210	117	117
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		81	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		81	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	45	91	1,822	1,853	1,853	-	500	240

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Transport Assets		–	45	91	1,822	1,853	1,853	–	500	240
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	7,953	22,667	15,986	48,136	57,067	57,067	37,127	10,876	2,357
Renewal of Existing Assets as % of total capex		5.1%	11.9%	3.3%	6.3%	10.0%	10.0%	5.1%	2.5%	0.5%
Renewal of Existing Assets as % of deprecn"		3.3%	9.2%	6.4%	17.6%	20.9%	20.9%	13.1%	3.6%	0.7%

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		152,688	157,192	167,460	200,700	215,683	215,683	230,696	244,305	259,449
Roads Infrastructure		7,674	8,860	8,849	9,696	16,701	16,701	14,574	15,233	15,922
Roads		-	781	-	-	1,000	1,000	783	818	855
Road Structures		7,674	8,080	8,849	9,696	15,701	15,701	13,791	14,415	15,067
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,424	62,286	64,228	83,690	85,370	85,370	93,672	98,901	104,575
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,082	4,350	4,547	4,547	4,547	4,747	4,961	5,184
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	933	986	1,032	1,032	1,032	1,077	1,125	1,176
LV Networks		57,424	57,270	58,891	78,111	79,791	79,791	87,847	92,815	98,215
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,308	26,429	27,739	31,468	34,616	34,616	36,927	38,975	41,271
Dams and Weirs		8	-	112	281	281	281	293	306	320
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	19	19	19	19	20	21	22
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,300	26,429	27,609	31,169	34,316	34,316	36,614	38,648	40,929
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,309	30,925	34,721	41,907	44,057	44,057	47,497	50,599	54,135
Pump Station		4,689	347	1,458	4,940	5,047	5,047	5,007	5,232	5,467
Reticulation		29,620	30,578	33,263	36,884	38,927	38,927	42,404	45,277	48,573
Waste Water Treatment Works		-	-	-	83	83	83	87	91	95
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,973	28,692	31,924	33,939	34,939	34,939	38,026	40,597	43,545
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,973	28,692	31,924	33,939	34,939	34,939	38,026	40,597	43,545
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		82,848	79,608	92,177	104,027	103,940	103,940	113,844	120,693	130,983
Community Facilities		82,848	79,608	92,177	104,027	103,940	103,940	113,844	120,693	130,983
Halls		-	-	-	-	-	-	-	-	-
Centres		82,823	79,608	91,679	103,777	103,540	103,540	113,583	120,420	130,698
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		25	-	498	250	400	400	261	273	285
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	85	89	93
Revenue Generating		-	-	-	-	-	-	85	89	93
Improved Property		-	-	-	-	-	-	85	89	93
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	339	578	928	888	888	935	977	1,021
Biological or Cultivated Assets		682	339	578	928	888	888	935	977	1,021
Intangible Assets		2,973	1,317	2,961	4,036	3,997	3,997	4,416	4,417	4,615
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	1,317	2,961	4,036	3,997	3,997	4,416	4,417	4,615
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	1,317	2,961	4,036	3,997	3,997	4,416	4,417	4,615
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,089	4,876	5,737	5,699	6,228	6,228	6,540	6,992	7,513
Computer Equipment		5,089	4,876	5,737	5,699	6,228	6,228	6,540	6,992	7,513
Furniture and Office Equipment		1,475	1,400	1,892	1,866	3,261	3,261	3,130	3,271	3,418
Furniture and Office Equipment		1,475	1,400	1,892	1,866	3,261	3,261	3,130	3,271	3,418
Machinery and Equipment		23,767	33,862	45,122	40,388	45,373	45,373	48,674	55,353	55,623
Machinery and Equipment		23,767	33,862	45,122	40,388	45,373	45,373	48,674	55,353	55,623

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	269,523	278,595	315,926	357,645	379,371	379,371	408,319	436,096	462,714
R&M as a % of PPE & Investment Property		4.1%	4.3%	4.7%	4.8%	5.4%	5.4%	5.5%	5.8%	6.0%
R&M as % Operating Expenditure		10.3%	10.1%	10.6%	10.7%	11.1%	11.1%	11.9%	11.9%	12.0%

WC023 Drakenstein - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		164,191	167,070	169,505	185,526	174,391	174,391	180,669	193,316	207,815
Roads Infrastructure		54,333	55,495	55,460	61,625	39,463	39,463	40,884	43,746	47,027
Roads		50,665	51,748	51,711	57,464	31,307	31,307	32,434	34,704	37,307
Road Structures		2,613	2,669	2,670	2,963	8,157	8,157	8,450	9,042	9,720
Road Furniture		1,056	1,078	1,079	1,197	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	4,065	4,065	4,212	4,506	4,844
Drainage Collection		-	-	-	-	4,065	4,065	4,212	4,506	4,844
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47,444	48,442	48,495	53,793	46,763	46,763	48,447	51,838	55,726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,353	4,446	4,447	4,937	4,327	4,327	4,483	4,797	5,157
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,442	3,515	3,517	3,904	5,528	5,528	5,727	6,128	6,587
MV Substations		262	268	268	297	4,341	4,341	4,497	4,812	5,172
MV Switching Stations		3,745	3,825	3,826	4,247	-	-	-	-	-
MV Networks		18,966	19,370	19,378	21,510	18,037	18,037	18,687	19,995	21,494
LV Networks		16,675	17,017	17,059	18,897	14,530	14,530	15,054	16,107	17,315
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,170	17,951	17,961	24,434	35,695	35,695	36,980	39,569	42,536
Dams and Weirs		239	244	244	271	218	218	226	242	260
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,448	9,649	9,653	8,465	9,042	9,042	9,367	10,023	10,775
Pump Stations		3,233	3,302	3,303	3,666	1,189	1,189	1,232	1,318	1,417
Water Treatment Works		(6,314)	(7,054)	(7,053)	1,740	9,663	9,663	10,011	10,712	11,515
Bulk Mains		3,664	3,742	3,743	3,333	5,022	5,022	5,203	5,567	5,984
Distribution		6,593	6,733	6,735	5,477	9,664	9,664	10,012	10,713	11,517
Distribution Points		1,307	1,335	1,335	1,482	897	897	929	994	1,068
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,179	36,947	36,961	36,529	41,141	41,141	42,622	45,605	49,026
Pump Station		4,668	4,768	4,769	5,294	2,131	2,131	2,207	2,362	2,539
Reticalation		5,848	5,971	5,973	6,630	32,620	32,620	33,794	36,160	38,872
Waste Water Treatment Works		15,171	15,493	15,499	15,205	6,390	6,390	6,620	7,084	7,615
Outfall Sewers		10,492	10,715	10,719	9,399	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,064	8,235	10,628	9,145	7,264	7,264	7,525	8,052	8,656
Landfill Sites		5,132	5,241	7,632	5,820	6,409	6,409	6,640	7,105	7,638
Waste Transfer Stations		2,932	2,995	2,996	3,325	854	854	885	947	1,018
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		15,017	15,337	15,343	17,031	14,516	14,516	15,038	16,091	17,298
Community Facilities		15,017	15,337	15,343	17,031	6,638	6,638	6,877	7,358	7,910
Halls		3,215	3,284	3,285	3,647	2,271	2,271	2,353	2,518	2,707
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	653	653	676	724	778
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,305	4,397	4,398	4,882	1,122	1,122	1,162	1,243	1,336
Cemeteries/Crematoria		-	-	-	-	319	319	330	353	380
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	2,273	2,273	2,355	2,520	2,709
Public Open Space		6,792	6,936	6,939	7,703	-	-	-	-	-
Nature Reserves		512	523	523	580	-	-	-	-	-
Public Ablution Facilities		193	197	197	219	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	7,878	7,878	8,162	8,733	9,388
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	7,878	7,878	8,162	8,733	9,388
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		41,887	43,110	43,122	47,872	62,545	62,545	64,797	69,333	74,533
Operational Buildings		10,950	11,515	11,515	12,787	25,539	25,539	26,459	28,311	30,434
Municipal Offices		10,950	11,515	11,515	12,787	25,539	25,539	26,459	28,311	30,434
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		30,937	31,595	31,607	35,085	37,006	37,006	38,338	41,022	44,099
Staff Housing		537	549	549	609	642	642	666	712	766
Social Housing		30,400	31,046	31,058	34,476	36,364	36,364	37,673	40,310	43,333
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		988	711	625	790	664	664	687	736	791
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	711	625	790	664	664	687	736	791
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		988	711	625	790	664	664	687	736	791
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,635	4,734	4,860	5,257	5,979	5,979	6,194	6,628	7,125
Computer Equipment		4,635	4,734	4,860	5,257	5,979	5,979	6,194	6,628	7,125
Furniture and Office Equipment		8,494	7,417	7,842	7,998	3,673	3,673	3,805	4,072	4,377
Furniture and Office Equipment		8,494	7,417	7,842	7,998	3,673	3,673	3,805	4,072	4,377
Machinery and Equipment		2,589	2,648	2,657	2,940	4,878	4,878	5,054	5,408	5,813
Machinery and Equipment		2,589	2,648	2,657	2,940	4,878	4,878	5,054	5,408	5,813
Transport Assets		5,553	5,652	5,662	6,276	7,045	7,045	7,298	7,809	8,395
Transport Assets		5,553	5,652	5,662	6,276	7,045	7,045	7,298	7,809	8,395

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	243,355	246,679	249,616	273,690	273,690	273,690	283,543	303,391	326,146

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		61,081	70,928	246,552	553,898	359,323	359,323	514,287	288,466	296,389
Roads Infrastructure		29,264	7,485	14,158	16,301	16,272	16,272	25,504	10,823	30,993
Roads		26,768	5,988	10,408	14,601	14,572	14,572	23,274	8,823	30,993
Road Structures		2,496	1,497	3,751	1,700	1,700	1,700	2,230	2,000	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	4,995	5,661	6,990	7,634	7,634	6,000	5,000	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	4,995	5,661	6,990	7,634	7,634	6,000	5,000	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	27,466	34,564	23,270	24,604	24,604	26,552	23,628	42,671
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	5,965	3,010	3,010	3,010	1,500	5,059	13,633
MV Substations		9,819	13,913	8,696	2,904	2,904	2,904	10,557	10,369	10,837
MV Switching Stations		1,500	-	-	-	-	-	-	-	-
MV Networks		-	1,800	4,000	4,000	5,440	5,440	5,620	5,000	15,000
LV Networks		2,949	9,753	15,903	13,356	13,250	13,250	8,875	3,200	3,200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	10,042	13,825	13,908	14,608	14,608	20,985	5,805	1,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	59	-	-	-	-	-	-	-
Pump Stations		8	-	-	-	-	-	-	-	-
Water Treatment Works		-	23	-	-	-	-	-	-	-
Bulk Mains		1,252	319	10,270	-	558	558	-	-	-
Distribution		9,990	9,379	2,179	12,908	13,328	13,328	20,135	5,700	1,500
Distribution Points		-	262	1,376	1,000	722	722	850	105	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	20,942	178,345	493,429	296,205	296,205	435,247	243,211	221,225
Pump Station		-	751	-	1,490	1,468	1,468	1,000	-	-
Reticulation		6,097	6,488	5,495	7,000	5,924	5,924	4,100	7,559	8,225
Waste Water Treatment Works		203	13,702	172,850	484,939	288,814	288,814	430,147	235,652	213,000
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		14,388	4,228	2,094	13,150	11,135	11,135	9,502	6,369	7,221
Community Facilities		3,224	210	-	3,250	2,845	2,845	1,900	1,169	3,871
Halls		-	-	-	1,700	1,760	1,760	-	160	250
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	19	-	-	-	-	-	100	100
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		2,014	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		971	-	-	1,200	1,000	1,000	1,900	580	1,375
<i>Public Open Space</i>		139	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	85	85	-	100	250
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	191	-	350	-	-	-	229	1,896
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,164	4,017	2,094	9,900	8,290	8,290	7,602	5,200	3,350
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		11,164	4,017	2,094	9,900	8,290	8,290	7,602	5,200	3,350
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		561	265	1,335	10,115	10,672	10,672	8,855	244	224
<i>Operational Buildings</i>		561	265	1,335	10,115	10,672	10,672	8,855	244	224
<i>Municipal Offices</i>		561	265	1,335	10,115	10,672	10,672	8,855	220	200
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	24	24
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	55	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	55	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	76,030	75,477	249,982	577,163	381,130	381,130	532,644	295,079	303,834
<i>Upgrading of Existing Assets as % of total capex</i>		48.4%	39.5%	51.3%	75.3%	66.9%	66.9%	73.2%	67.1%	66.6%
<i>Upgrading of Existing Assets as % of depreca</i>		31.2%	30.6%	100.1%	210.9%	139.3%	139.3%	187.9%	97.3%	93.2%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Office Of The City Manager		-	-	-				
Vote 02 - Financial Services		500	100	100				
Vote 03 - Corporate & Planning Services		7,950	5,988	6,000				
Vote 04 - Planning And Development		-	-	-				
Vote 05 - Community Services		71,952	68,112	83,600				
Vote 06 - Engineering Services		630,214	357,980	359,477				
Vote 07 - Internal Audit		-	-	-				
Vote 08 - Risk Management		28	-	-				
Vote 09 - Idp		-	-	-				
Vote 10 - Communication And Marketing		716	255	300				
Vote 11 - Public Safety		16,225	7,000	7,000				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		727,585	439,435	456,477	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Office Of The City Manager		6,604	7,001	7,460	-	-	-	-
Vote 02 - Financial Services		165,325	175,888	187,708	-	-	-	-
Vote 03 - Corporate & Planning Services		295,555	311,830	329,247	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-
Vote 05 - Community Services		286,949	299,551	309,883	-	-	-	-
Vote 06 - Engineering Services		2,604,235	2,728,253	2,897,444	-	-	-	-
Vote 07 - Internal Audit		12,279	13,131	14,114	-	-	-	-
Vote 08 - Risk Management		3,310	3,521	3,782	-	-	-	-
Vote 09 - Idp		6,199	6,604	7,066	-	-	-	-
Vote 10 - Communication And Marketing		8,048	8,331	8,863	-	-	-	-
Vote 11 - Public Safety		285,315	295,830	308,209	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		3,673,818	3,849,940	4,073,776	-	-	-	-
Future revenue by source	3							
Exchange Revenue		230,018	191,371	168,757	-	-	-	-
Service charges - Electricity		1,823,805	1,961,678	2,112,750	-	-	-	-
Service charges - Water		295,928	309,245	323,161	-	-	-	-
Service charges - Waste Water Management		185,368	193,710	202,427	-	-	-	-
Service charges - Waste Management		195,619	204,422	213,621	-	-	-	-
Agency services		19,551	20,430	21,350	-	-	-	-
<i>List other revenues sources if applicable</i>		1,537,297	1,318,886	1,192,462	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		4,287,586	4,199,743	4,234,527	-	-	-	-
Net Financial Implications		113,817	89,632	295,725	-	-	-	-

Retained	Function	Project Description	Project Number	Type	MTFS Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Forecast	2020/26 Medium Term Revenue & Expenditure Framework	
															Budget Year 2023/24	Budget Year 2024/25
Polder Forest, Traffic And Street Parking Control	Roads	Radars	PO20200009.0.000	NEW	PO20200009.0.000	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	470	30	
Polder Forest, Traffic And Street Parking Control	Weapons (Law Enforcement)	Weapons (Law Enforcement)	PO20200009.0.001	NEW	PO20200009.0.001	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	220	48	
Polder Forest, Traffic And Street Parking Control	Weapons (Law Enforcement)	Weapons (Law Enforcement)	PO20200009.0.002	NEW	PO20200009.0.002	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	78	18	
Polder Forest, Traffic And Street Parking Control	Shed Closures For Bunkers	Shed Closures For Bunkers	PO20200015.0.000	NEW	PO20200015.0.000	Growth	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	300	80	
Polder Forest, Traffic And Street Parking Control	Shed Closures And Two Motorcycles For Bunkers	Shed Closures And Two Motorcycles For Bunkers	PO20200015.0.001	NEW	PO20200015.0.001	Growth	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	300	80	
Polder Forest, Traffic And Street Parking Control	Shed Closures And Two Motorcycles For Bunkers	Shed Closures And Two Motorcycles For Bunkers	PO20200015.0.002	NEW	PO20200015.0.002	Growth	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	300	80	
Polder Forest, Traffic And Street Parking Control	Traffic Hq	Traffic Hq	PO20200010.0.000	UPDATING	PO20200010.0.000	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1,791	2,020	
Polder Forest, Traffic And Street Parking Control	Upgrade Of Cctv Control Room	Upgrade Of Cctv Control Room	PO20200000.1001	UPDATING	PO20200000.1001	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	200	200	
Polder Forest, Traffic And Street Parking Control	Vehicle Impound	Vehicle Impound	PO20200000.1002	UPDATING	PO20200000.1002	Governance	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	500	-	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.00	NEW	PO20200000.0122.00	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.01	NEW	PO20200000.0122.01	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.02	NEW	PO20200000.0122.02	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.03	NEW	PO20200000.0122.03	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.04	NEW	PO20200000.0122.04	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.05	NEW	PO20200000.0122.05	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.06	NEW	PO20200000.0122.06	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.07	NEW	PO20200000.0122.07	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.08	NEW	PO20200000.0122.08	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.09	NEW	PO20200000.0122.09	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.10	NEW	PO20200000.0122.10	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.11	NEW	PO20200000.0122.11	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.12	NEW	PO20200000.0122.12	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.13	NEW	PO20200000.0122.13	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.14	NEW	PO20200000.0122.14	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.15	NEW	PO20200000.0122.15	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.16	NEW	PO20200000.0122.16	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.17	NEW	PO20200000.0122.17	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.18	NEW	PO20200000.0122.18	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.19	NEW	PO20200000.0122.19	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.20	NEW	PO20200000.0122.20	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.21	NEW	PO20200000.0122.21	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.22	NEW	PO20200000.0122.22	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.23	NEW	PO20200000.0122.23	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.24	NEW	PO20200000.0122.24	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.25	NEW	PO20200000.0122.25	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.26	NEW	PO20200000.0122.26	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.27	NEW	PO20200000.0122.27	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.28	NEW	PO20200000.0122.28	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.29	NEW	PO20200000.0122.29	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.30	NEW	PO20200000.0122.30	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.31	NEW	PO20200000.0122.31	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.32	NEW	PO20200000.0122.32	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.33	NEW	PO20200000.0122.33	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.34	NEW	PO20200000.0122.34	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.35	NEW	PO20200000.0122.35	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.36	NEW	PO20200000.0122.36	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.37	NEW	PO20200000.0122.37	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.38	NEW	PO20200000.0122.38	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.39	NEW	PO20200000.0122.39	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.40	NEW	PO20200000.0122.40	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.41	NEW	PO20200000.0122.41	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.42	NEW	PO20200000.0122.42	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.43	NEW	PO20200000.0122.43	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.44	NEW	PO20200000.0122.44	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.45	NEW	PO20200000.0122.45	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.46	NEW	PO20200000.0122.46	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.47	NEW	PO20200000.0122.47	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.48	NEW	PO20200000.0122.48	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.49	NEW	PO20200000.0122.49	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.50	NEW	PO20200000.0122.50	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.51	NEW	PO20200000.0122.51	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.52	NEW	PO20200000.0122.52	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.53	NEW	PO20200000.0122.53	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.54	NEW	PO20200000.0122.54	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.55	NEW	PO20200000.0122.55	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.56	NEW	PO20200000.0122.56	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.57	NEW	PO20200000.0122.57	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.58	NEW	PO20200000.0122.58	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.59	NEW	PO20200000.0122.59	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.60	NEW	PO20200000.0122.60	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street Eff 32	Cameras For Street Eff 32	PO20200000.0122.61	NEW	PO20200000.0122.61	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Police	Police	WHOLE OF THE MUNICIPALITY	0	0	-	27	24	
Polder Forest, Traffic And Street Parking Control	Cameras For Street															

Function	Project Description	Project Number	Type	MTSF Service Outcome	MOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Forecast	Framework		
														Budget Year-1 2023/24	Budget Year-2 2024/25	
R-Resound	Sports Grounds And Stadiums	2010100006012 000	NEW	competitive and responsive economic, affordable	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Roads Infrastructure	Road Structures	WHOLE OF THE MUNICIPALITY	0	0	13,176	-	23,026	Medium Term Revenue & Expenditure	
	Sports Grounds And Stadiums	2010100006013 0004	NEW	Tools Of Trade	Growth	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	318	450	100	300	
	Sports Grounds And Stadiums	2020100006016 0001	NEW	A city and healthy life for all South Africans	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	452	-	2,002	-	
	Sports Grounds And Stadiums	2020100006020 0002	NEW	A city and healthy life for all South Africans	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	PARK EAST	0	0	65	7,400	1,000	2,000	
	Sports Grounds And Stadiums	2020100006020 0002	UPGRADING	A city and healthy life for all South Africans	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	WELLINGTON	0	0	183	-	1,000	990	
	Sports Grounds And Stadiums	2020100006020 0002	UPGRADING	A city and healthy life for all South Africans	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	GODA	0	0	-	-	400	200	
	Sports Grounds And Stadiums	2020100006020 0002	UPGRADING	A city and healthy life for all South Africans	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	SABON	0	0	-	-	397	500	
	Sports Grounds And Stadiums	2020100006020 0002	NEW	A city and healthy life for all South Africans	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	146	397	300	-	
	Sports Grounds And Stadiums	2020100006020 0002	NEW	A city and healthy life for all South Africans	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	56	34	-	-	
	Sports Grounds And Stadiums	2020100006020 0002	NEW	A city and healthy life for all South Africans	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	36	-	200	-	
	Sports Grounds And Stadiums	2020100006020 0002	NEW	net, effective and development-oriented public	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sport And Recreation Facilities	Outdoor Facilities	WHOLE OF THE MUNICIPALITY	0	0	30	-	-	-	
	Supply Chain Management	2010100006019 0001	NEW	net, effective and development-oriented public	Growth	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Operational Buildings	Formal And Office Equipment	Formal And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	510	95	-	-
	Tourism	2010100006019 0001	NEW	net, effective and development-oriented public	Growth	TO FACILITATE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Furniture And Office Equipment	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	125	125	-	-
	Tourism Planning, Building Regulations And Enforcement	2010100006019 0001	NEW	net, effective and development-oriented public	Growth	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Computer Equipment	Subs	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	-	1,100	1,600
	Waste Water Treatment	2010100006019 0001	NEW	net, effective and development-oriented public	Growth	TO PROVIDE AN EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Computer Equipment	Subs	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	210	160	-	-
	Waste Water Treatment	2010100006019 0001	RENEWAL	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Pump Station	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	13	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Pump Station	Pump Station	MEDUNGEN	0	0	-	-	1,000	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Pump Station	Pump Station	WELLINGTON	0	0	-	-	250	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Pump Station	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	371	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Sanitation Infrastructure	Pump Station	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	821	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Sanitation Infrastructure	Pump Station	Pump Station	WELLINGTON	0	0	500	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Sanitation Infrastructure	Pump Station	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	-	2,000	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO ENSURE EFFICIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WILL CONTRIBUTE T	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	2,000	2,000	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	2,395	3,304	2,100	4,059
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
	Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0001	UPGRADING	competitive and responsive economic, affordable	Inclusion and Access	TO PROMOTE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Reclamation	Reclamation	WHOLE OF THE MUNICIPALITY	0	0	410	-	-	-	
Waste Water Treatment	2010100006019 0															

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

Woods Green Asset - Supporting rural projects deployed in previous financial years																		
R thousand	Function	Project name <i>List all capital projects grouped by Function</i>	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																		
	Water Distribution	Bulk Pipeline From Spout River To Welva	11011020/04007.0	UPGRADING	Water Supply Infrastructure			Water Supply Infrastructure	Distribution	WELLINGTON	0	0		-	-	350	-	-
	Water Distribution	C/O Replace / Upgrade Water Retention	11011020/04007.0	UPGRADING	Water Supply Infrastructure			Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		-	-	7,210	-	-
	Water Distribution	Extension Of Basic Services - Informal Settlements	11011020/04007.0	UPGRADING	Water Supply Infrastructure			Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		-	-	12,325	4,500	-
	Water Distribution	P-Crew Wat Distribution	11011020/04007.0	UPGRADING	Water Supply Infrastructure			Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		2,000	1,000	-	1,200	1,500
	Water Distribution	Upgrade Water Seals System With Digital	11011020/04007.0	UPGRADING	Water Supply Infrastructure			Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0		179	220	250	-	-
Entities: <i>List all capital projects grouped by Entity</i>																		
	Entity Name <i>Project name</i>																	

Function	Project Description	Project Number	Type	MISF Service Outcome	IUOF	Own Strategic Objectives	Asset Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure	
											Audited Outcome 2023/24	Current Year Forecast	Budget Year +1 Forecast	Budget Year +2 Forecast
											2023/24	2024/25	2025/26	2026/27
Roads	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Centres	WHOLE OF THE MUNICIPALITY	0	0	143,537	123,456	130,243	
	Buildings	P00020010020010000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	281	269	250	
	Roads	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	RASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	215	166	166	
	Roads	P00020030010030000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Public Infrastructure	Road Structure	WHOLE OF THE MUNICIPALITY	0	0	8,849	13,791	15,007
	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Centres	WHOLE OF THE MUNICIPALITY	0	0	15,621	19,862	21,493	
	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Centres	WHOLE OF THE MUNICIPALITY	0	0	16,924	20,431	21,664	
	Operational/Municipal Running Cost	P0002_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	RASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	26,314	26,396	23,108	
	Operational/Municipal Running Cost	P0002_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Centres	WHOLE OF THE MUNICIPALITY	0	0	43	54	57	
	Operational/Municipal Running Cost	P0003004002_00000	Work Streams	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	Centres	WHOLE OF THE MUNICIPALITY	0	0	1,471,741	1,643,394	1,620,712	
	Electricity	P00020010020010000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres	WHOLE OF THE MUNICIPALITY	0	0	988	1,031	1,077
	Electricity	P000200100300000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	Centres	WHOLE OF THE MUNICIPALITY	0	0	538	1,253	1,368
	Electricity	P000200100300000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	Centres	WHOLE OF THE MUNICIPALITY	0	0	258	71,723	75,969
	Electricity	P000200100300000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	Centres	WHOLE OF THE MUNICIPALITY	0	0	54	100	100
	Electricity	P000200100300000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	Centres	WHOLE OF THE MUNICIPALITY	0	0	988	1,031	1,077
	Electricity	P000200100300000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	Centres	WHOLE OF THE MUNICIPALITY	0	0	4,350	4,747	4,961
	Electricity	P000200100300000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Electrical Infrastructure	Centres	WHOLE OF THE MUNICIPALITY	0	0	3,361	3,652	3,190
	Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	1,803	2,921	3,052
	Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	520	511	534
	Electricity	P0002001001002001003_00000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	783	818	865
	Electricity	P0002001001002001003_00000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	1,000	978	958
	Electricity	P0002001001002001003_00000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	454	507	538
	Electricity	P0002001001002001003_00000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	25	5	6
	Electricity	P00020010040020004_00000	Corrective Maintenance	Two settlements and improved quality of life	Industries and Access	RASTRUCTURE AND ENERGY SUPPLY	Financial Performance Indicator	Revenue Items	WHOLE OF THE MUNICIPALITY	0	0	5,888	6,302	6,767
	Electricity	P0002_00000	Municipal Running Cost	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	4,871	5,245	5,645
	Electricity	P0002002001001004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	2,907	3,095	3,369
	Electricity	P0002002001001004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	9,906	12,738	13,748
	Electricity	P0002002001001004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	123	129	134
	Electricity	P0002002001001004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	4,848	5,352	5,871
Electricity	P0002002001001004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	30,981	27,288	28,519	
Electricity	P00020010040020004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	2,416	2,823	3,234	
Electricity	P00020010040020004_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	137,205	153,668	161,673	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	22	71	81	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	457	140	153	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	112	167	174	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	23	23	23	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	5,392	5,840	6,346	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	22,107	28,226	30,281	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	19	19	21	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	51,044	59,607	64,112	
Electricity	P00020010070040007_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	60	63	66	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	5,200	5,200	5,200	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	4	140	246	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	13,770	14,904	16,230	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	31,403	31,403	31,403	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	2	2	2	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	121	47	51	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	10,866	12,870	14,731	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	77,392	92,411	93,362	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	83	224	295	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	2,900	2,900	
Electricity	P0002002001003_00	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	2,334	4,064	3,611	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	12,979	9,297	6,867	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	1,458	5,037	11,760	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	10	—	5,467	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	33,575	39,405	42,262	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	28,415	38,913	40	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	87	61	86	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	97	101	108	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	299,836	3,431,950	3,494,940	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	3,673,818	3,673,818	3,673,818	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	2,991,835	3,431,950	3,494,940	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	RASTRUCTURE AND ENERGY SUPPLY	Centres	WHOLE OF THE MUNICIPALITY	0	0	—	—	—	
Electricity	P0002001009001006_00000	Corrective Maintenance	Two settlements and improved quality of life	Governance	VE AND									