



DRAKENSTEIN

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

AUGUST 2021

To the Speaker

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

Section 28(2)(e) of the Municipal Finance Management Act (MFMA) determines that an adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council.

Section 28(4) of the MFMA determines that only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.

Section 23(5) of the Municipal Budget and Reporting Regulations determines that an adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.

Therefore, I herewith submit the 1st Special Adjustments Budget Report for the 2021/2022 financial year to be considered by Council.

CONRAD POOLE
EXECUTIVE MAYOR

25 August 2021

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1. INTRODUCTION

Section 28 of the MFMA determines that –

- “(1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2)(b) An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.*
- (2)(e) An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council.*
- (3) An adjustments budget must be in a prescribed format.*
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.”*

Section 23(5) of the Municipal Budget and Reporting Regulations determines that –

“An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.”

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

2. EXECUTIVE SUMMARY

Council approved the operational and capital budget for the 2021/2022 financial year on 31 May 2021. Inputs were received from the departments to carry over capital projects that were not completed within the 2020/2021 financial year. The projects to be carried over are contractually committed and substantiated based on tenders awarded or orders issued for capital expenditure commitments. The motivations for most of these roll-overs were as a result of capital projects that could not be completed based on delayed materials, construction processes and the impact of the COVID-19 pandemic.

The increase in the capital budget is mainly due to the roll-over funds of R23,315,574 and Neumarkt Grant funding that is made available. The municipality has an agreement with Neumarkt to develop a Climate Smart River Park in the Arboretum. This is the third and final year that a contribution will be made by Neumarkt towards the project. It should be noted that spending towards this project is subject to the funds being deposited into the municipality's bank account.

In preparation for the start of the new financial year and streamlining of automated processes in the indigent space, all indigent households were vetted in order to ascertain if they are still eligible to receive the benefit/subsidy in terms of Council's Policy. Through this process it was identified that a total amount of 4,471 households do not qualify for said benefit and had to be deregistered. Due to lockdown level 4 at that stage in July and to avoid situations where the COVID protocols can not be adhered to, it was recommended and decided that those households still receive benefits for the month of July 2021. The impact is ±R700,000 and is highlighted as unforeseen and unavoidable as these funds would have been a saving if circumstances were of such a nature that customers were able to come to the municipal offices to discuss their situation.

The electricity tariffs of Drakenstein Municipality were submitted to the National Energy Regulator of South Africa (NERSA) on 21 May 2021 and formal feedback from NERSA was received on 12 July 2021. All tariffs as per the application have been approved, except for the following tariffs that were approved at lower tariffs than initially applied for.

Fixed Charges

The fixed charges tariffs for all domestic single-phase consumers greater than 30 Amp and all commercial single and three phase consumers have been rounded down to the nearest cents. The decreased tariffs are not expected to have a significant impact on the projected revenue as it just represents the rounding effect.

Bulk user tariffs

NERSA approved a 4.4% increase on the bulk users' basic charges, demand charges as well as the energy charges instead of the 14.59% increase applied for by the municipality.

The decreased tariffs for the above tariff category translate into a R24.1 million shortfall on the projected income anticipated in the 2021/2022 budget approved on 31 May 2021. The impact of the projected decreased income will be monitored on a monthly basis and will be factored into the Adjustment Budget to be tabled in February 2022.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

Based on the Capital roll over projects and the additional funding received from Neumarkt, adjustments are made to the capital grant income. In order to accommodate the ward projects that were prioritised of the 9 wards, adjustments had to be made to the operating expenditure budget. Other Adjustments made are the transfer of budget that was available on the Operating Expenditure Budget to the Capital budget in order to purchase sound equipment, office furniture and sport equipment. Adjustments were also made to provide for overtime in order to do maintenance on the Christmas lights in preparation of the end of the year.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R2,705,180,444 (capital grants included) approved by Council in May 2021 will be increased with R3,705,206 to R2,708,885,650 for the 2021/2022 financial year financial year as set out in Table 1 below. This increase is related to the capital grant roll-over projects as well as the inclusion of the additional funds availed for the Neumarkt Climate Smart River Park in the Arboretum.

Table 1: High Level Summary of Operating Revenue per Category					
Serial Number	Description	2021/2022 Original Budget	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Adjustments Budget August 2021
Column Reference	A	B	C	D	E
1	Property rates	(403,840,831)	(403,840,831)	-	(403,840,831)
2	Service charges - Electricity	(1,411,764,002)	(1,411,764,002)	-	(1,411,764,002)
3	Service charges - Water	(167,485,111)	(167,485,111)	-	(167,485,111)
4	Service charges - Sanitation	(124,876,798)	(124,876,798)	-	(124,876,798)
5	Service charges - Refuse	(136,379,029)	(136,379,029)	-	(136,379,029)
6	Rental of facilities and equipment	(5,213,336)	(5,213,336)	-	(5,213,336)
7	Interest earned - external investments	(6,000,000)	(6,000,000)	-	(6,000,000)
8	Interest earned - outstanding debtors	(8,214,064)	(8,214,064)	-	(8,214,064)
9	Fines, penalties and forfeits	(80,624,500)	(80,624,500)	-	(80,624,500)
10	Licences and permits	(3,214,186)	(3,214,186)	-	(3,214,186)
11	Agency Services	(14,123,260)	(14,123,260)	-	(14,123,260)
12	Transfers and subsidies	(200,861,075)	(200,861,075)	-	(200,861,075)
13	Other revenue	(23,629,993)	(23,629,993)	-	(23,629,993)
14	Gains	(22,571,690)	(22,571,690)	-	(22,571,690)
15	Transfers and subsidies - capital	(96,382,569)	(96,382,569)	(3,705,206)	(100,087,775)
16	Total Operating Revenue	(2,705,180,444)	(2,705,180,444)	(3,705,206)	(2,708,885,650)

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R2,660,568,361 approved by Council in May 2021 will be reduced with R204,000 to R2,660,364,361 for the 2021/2022 financial year as set out in Table 2. This decrease is due to the transfer of budget from the Operating Expenditure Budget to the Capital budget in order to purchase sound equipment, office furniture and sport equipment.

Table 2: High Level Summary of Operating Expenditure per Category					
Serial Number	Description	2021/2022 Original Budget	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Adjustments Budget August 2021
Column Reference	A	B	C	D	E
1	Employee Related Cost	743,376,564	744,036,564	200,000	744,236,564
2	Remuneration of Councillors	33,640,385	33,640,385	-	33,640,385
3	Debt Impairment	125,513,910	125,513,910	-	125,513,910
4	Depreciation and Amortisation	242,691,338	242,691,338	-	242,691,338
5	Finance Charges	180,316,454	180,316,454	-	180,316,454
6	Bulk Purchases	972,889,852	972,889,852	-	972,889,852
7	Inventory Consumed	61,465,227	61,220,227	290,000	61,510,227
8	Contracted Services	152,525,873	151,469,772	420,000	151,889,772
9	Transfers and Subsidies	18,117,842	18,117,842	(980,000)	17,137,842
10	Other Expenditure	128,030,916	128,672,017	(134,000)	128,538,017
11	Losses	2,000,000	2,000,000	-	2,000,000
12	Total Operating Revenue	2,660,568,361	2,660,568,361	(204,000)	2,660,364,361

3.3 High Level Summary Operating Budget

Table 3: High level Summary of Operating Revenue and Expenditure					
Serial Number	Description	2021/2022 Original Budget	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Adjustments Budget August 2021
Column Reference	A	B	C	D	E
1	Total Operating Revenue	(2,705,180,444)	(2,705,180,444)	(3,705,206)	(2,708,885,650)
2	Total Operating Expenditure	2,660,568,361	2,660,568,361	(204,000)	2,660,364,361
3	Total Operating Revenue	(44,612,083)	(44,612,083)	(3,909,206)	(48,521,289)

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

All committed capital expenditure through tenders awarded and orders issued have been included in the roll-over capital budget. Capital budget roll-overs to the amount of R23,315,574 are budgeted for and detailed reasons for roll-overs are included in Appendix 2. An amount of R204,000 is transferred from the operating budget for sound equipment, office furniture and sport equipment. The Neumarkt Climate Park is budgeted for subject to the funds being deposited into the municipality's bank account prior to spending.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R128,102,569 approved by Council in May 2021 be increased with R26,264,068 to R154,366,637 for the 2021/2022 as set out in Table 4 below. This increase relates to roll-over projects as allowed as well as additional funding availed for the Climate Smart River Park funded by Neumarkt

Serial Number	Description	2021/2022 Original Budget	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Adjustments Budget August 2021
Column Reference	A	B	C	D	E
1	Office Of The City Manager	-	-	-	-
2	Financial Services	250,000	250,000	150,702	400,702
3	Corporate Services	11,030,000	11,030,000	385,944	11,415,944
4	Community Services	33,761,088	33,761,088	3,506,331	37,267,419
5	Planning, Development and Human Settlements	11,216,500	11,216,500	1,111,210	12,327,710
6	Engineering Services	71,648,981	71,648,981	20,975,881	92,624,862
7	Audit	-	-	-	-
8	Risk Management	-	-	-	-
9	IDP/PMS	-	-	14,000	14,000
10	Communication	196,000	196,000	120,000	316,000
11	Grand Total	128,102,569	128,102,569	26,264,068	154,366,637

4.2 Capital Budget per Funding Source

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

Table 5: High Level Capital per Funding Source					
Serial Number	Description	2021/2022 Original Budget	2021/2022 Current Adjustments Budget (Virements Included)	Adjustments	2021/2022 Adjustments Budget August 2021
Column Reference	A	B	C	D	E
1	CRR	31,720,000	31,720,000	22,558,562	54,278,562
2	External Loan	-	-	-	-
3	Grant	95,179,165	95,179,165	3,705,506	98,884,671
4	Donations	1,203,404	1,203,404	-	1,203,404
5	Grand Total	128,102,569	128,102,569	26,264,068	154,366,637

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 1st 2021/2022 Special adjustments budget is attached as Appendix 3.

5. RECOMMENDATIONS

It is recommended that Council approves:

- 5.1 The Capital Budget roll-overs as reflected in Appendix 2 of the Special Adjustments Budget Report;
- 5.2 The reasons for the committed roll-overs as reflected in Appendix 2 of the Special Adjustments Budget Report;
- 5.3 The total operating revenue of R2,708,885,650 for the 2021/2022 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 5.4 The operating expenditure of R2,660,364,361 for the 2021/2022 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 5.5 The capital budget expenditure of R154,366,637 for the 2021/2022 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 5.6 The capital expenditure of R154,366,637 to be funded by the following revenue sources as set out in Table 5 of the Special Adjustments Budget Report:
 - 5.6.1 Capital Replacement Reserve (CRR) (R54,278,562);

- 5.6.2 Secured grants to be received from national government, provincial government and other donors (R98,884,671); and
- 5.6.3 Developers Contributions (R1,203,404).
- 5.7 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 5.8 Ward allocations of the nine wards that were not prioritized with the Original Budget approval. An amount of R30,000 per ward is allocated to ward committee stipends and the remainder of the R170,000 per ward is allocated to the specific approved themes as disclosed in Annexure B; and
- 5.9 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

6. APPENDICES

- Appendix 1: Memorandum of Understanding: Neumarkt
Appendix 2: Capital Budget per Department and Cost Centre
Appendix 3: Revised Schedules B1 to B10 and SB1 to SB20

7. TABLES

- Table 1: 2021/2022 Special Operating Revenue Budget
Table 2: 2021/2022 Special Operating Expenditure Budget
Table 3: 2021/2022 High level Operational Budget Summary
Table 4: Capital Adjustments Budget per Department (Vote Classification)
Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Memorandum of Understanding: Neumarkt

Cooperation Agreement

between



and



Stadt Neumarkt i.d.OPf.

Represented by
Oberbürgermeister
Thomas Thumann
Rathausplatz 1

92318 Stadt Neumarkt i.d.OPf.
Germany

- hereafter referred to as
German Municipality / Neumarkt

Drakenstein Municipality

Represented by
Executive Mayor
Conrad Poole
Berg River Boulevard
Paarl 7622
South Africa

- hereafter referred to as
Partner Municipality / Drakenstein

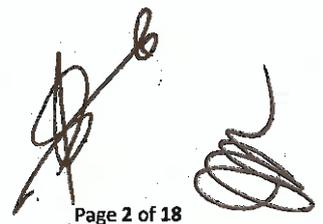
Project: Developing a "Climate-Smart River Park" for Drakenstein Municipality

Project number: FKKP-2018.9839.4.2

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Recitals

The initial recipient of the grant by the Federal Ministry for Economic Cooperation and Development [Bundesministerium für wirtschaftliche Zusammenarbeit] (BMZ) is Engagement Global gGmbH. On the basis of eligible project proposals, Engagement Global gGmbH transfers the grant to charitable German institutions and municipalities according to private law ("Grant"). The transfer of the Grant is based on a Transfer Agreement in which Engagement Global gGmbH imposes the application of the General Ancillary Provisions for Project Grants [Allgemeine Nebenbestimmungen für Zuwendungen zur Projektförderung] (AN-Best-P) and the Administrative Provisions [Verwaltungsvorschriften] (VV) relating to sections 23, 44 of the Federal Budget Code [Bundeshaushaltsordnung] (BHO).

The service agency Communities in One World is a specialist division of Engagement Global. It is Germany's competence centre for local development cooperation. On behalf of the Federal Ministry for Economic Cooperation and Development, it has been providing advisory and other services to municipalities since 2001. It designs its strategies and programmes together with representatives of its broad shareholder base in the programme council and programme commission. It focuses on key issues for the future including municipal partnerships, migration and development, Global Sustainable Municipality and fair public procurement. The service agency supports the development activities of local actors by providing them with training, information and advisory services. It implements pilot projects and offers financial and personnel support. To strengthen municipal partnerships, it provides municipalities from Germany and from countries in the South with a platform for dialogue that enables them to exchange experiences, and jointly develop local solutions to global issues. You can find further information about the structure and the work of the service agency on the website <https://skew.engagement-global.de>.

As a German municipality, Neumarkt is qualified to get a grant from Engagement Global, which is based on an application in the framework of the programme FKKP-Kommunale Klimaschutz- und Klimaanpassungsprojekte (Municipal Climate Mitigation and Adaptation Projects). Neumarkt is authorised to transfer funds to the partner municipality Drakenstein, which allows the implementation of the project.

Therefore, Neumarkt and Drakenstein agree to conclude the following Cooperation Agreement (CA):

1. Purpose of the Grant

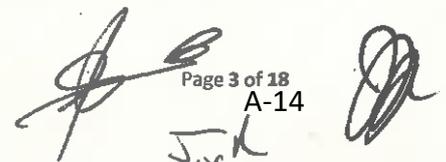
Neumarkt and Drakenstein are carrying out the project „Developing a Climate-Smart River Park for Drakenstein Municipality“, as presented in its proposal dated 01.10.2018.

Within the framework of environmentally oriented development cooperation, the BMZ (Federal Ministry for Economic Cooperation and Development) provides funds for experienced German municipalities willing to implement the measures over several years. Funding will be provided for projects in the areas of emission reduction, adaptation to climate change, protection of oceans and coasts, conservation of forests and biodiversity.

The project objective is the development of a smart and interactive education programme, that promotes sustainable behaviour, the capacity of the "Climate-Smart River Park" to mitigate greenhouse gases and optimize the adaptation to the impacts of climate change, the implementation of a smart mobility system, that promotes carbon free transport and the promotion of encounter between residents from different social backgrounds.

In order to achieve the project objective, the following intermediate objectives should be met:

- All necessary authorisations and professional plans required to implement the project are obtained.



- Mobility routes in the Arboretum are developed, the communities from different residential areas are linked together and carbon free transport in Drakenstein is promoted.
- A smart and interactive climate awareness programme is developed and implemented.
- The capacity for climate mitigation as well as climate adaptation in the Arboretum is built.
- Consulting and Public Relations are implemented.

To this end, the following activities will be supported:

- Appoint service provider to conduct an environmental impact assessment and obtain environmental authorisation.
- Appoint service provider to conduct water use application and obtain a general water authorisation.
- Appoint service provider to submit building plans for all new structures and obtain building control approval.
- Upgrade the existing Multipurpose Road with solar lights.
- Develop Riverfront Hiking and Cycle Route with a 2.1 m exposed aggregate path with solar lights.
- Develop connection/exploration paths with 1.5 m laterite paths with edging with solar lights.
- Develop two new Gate way Features for each entrance to the Arboretum, each including an entrance feature, information board and a map.
- Install two new Gates at access points to improve security.
- Develop a website and an interactive mobile application for the Arboretum with interactive education material.
- Develop a smart Green Classroom with interactive lessons on renewable energy, rainwater harvesting, grey water recycling, waste recycling and biodigestion. The "Green Classroom" is a new building of 75 m². Environment friendly materials are used for construction. The guidelines of the "Green Building Manual" have to be respected.
- Develop a rainwater harvesting system at the Green Classroom with interactive education material.
- Install a solar PV system at the Green Classroom with interactive education material.
- Install a greywater recycling system at the Green Classroom with interactive education material.
- Develop two new compost toilet facilities in the Arboretum with interactive education material.
- Install new signage throughout the Arboretum along mobility routes which are interactive and linked with the mobile application.
- Install new eco-furniture throughout the Arboretum including seating benches and picnic facilities made from renewable resources and recycled material.
- Develop a new lawn area and an outdoor amphitheatre with a stage and a seating embankment to host interactive theatre events for sustainability.
- Plant new trees throughout the Arboretum.
- Secondments Neumarkt – Drakenstein.
- Pedagogical concept and manual for the "Climate-Smart River Park"

Within this time period, appropriate expenditure by Neumarkt and Drakenstein can be approved. However, funding can only be requested once the Agreement has been concluded. Funding can no longer be expended once the contractually agreed funding period ends, except for the preliminary studies detailed in the Expenditure and Funding Plan and the chartered accountants.

The implementation of the scheme was confirmed by Engagement Global for 15 February 2019.

5. Further provisions for this Agreement

The following further provisions apply to this Agreement:

- 5.1 Expenditure eligible for the Grant
 - 5.1.1 Expenditure for the development of capacities and competencies in the partner municipality (Capacity Development). This includes expenditure for conferences, workshops, trainings, consultation and qualification procedures as well as translation of documents. Expenditure for information and public outreach activities as well as raising awareness and educational work can also be claimed.
 - 5.1.2 Expenditure for investments, if these are combined with capacity development measures or international exchanges of experience. Pure investment costs are not eligible and cannot be claimed.
 - 5.1.3 Expenditure for the acquisition and transport of equipment and materials. Equipment and materials must be suited to the local requirements in terms of quality, price, availability and maintenance/care.
 - 5.1.4 Expenditure for construction works is eligible for the Grant if the works are directly conducive to meeting the project objective. However, the acquisition of real estate property is generally not eligible. The property to be used for the project must be owned by the partner municipality or a local charitable institution and does not count towards the partner municipality's own contribution. If no suitable property is available and one is to be acquired, the acquisition must be financed without the use of Grant monies, apply socially responsible criteria and use procedures that are transparent to the population.
 - 5.1.5 Technical/scientific studies and the creation of concepts and strategies. Up to 1/3 of the total cost of studies is eligible for the Grant, provided that the studies are accompanied by an initial pilot implementation.
 - 5.1.6 Expenditure for preliminary studies by independent experts incurred by the Grant Recipient in the year of the project proposal in order to prepare for the project. Up to 5% of the total costs are eligible if the expenditure is itemised in detail.
 - 5.1.7 Up to 20% of the eligible total expenditure can be spent on domestic supporting measures, e.g. training programmes on development policy or in the areas of migration and fair trade. Expenditure incurred in Germany is not included in this 20% rule if it has direct effects in the partner country, e.g. work shadowing or a study trip by the partner to Germany or if acquisitions cannot be made in the local market even after performing a market analysis.

- Public relations in Neumarkt to showcase the results of the "Climate-Smart River Park" project.

The project complies with the goal of gender mainstreaming and must be carried out in a conflict-sensitive manner.

2. Components of the Agreement

The Expenditure and Funding Plan dated 01.10.2018 is a component of this Agreement.

3. Type and amount of Grant

3.1 In order to carry out the project agreed in this Agreement, Neumarkt receives from Engagement Global a non-repayable grant (project funding) in the form of a financial contribution

up to a maximum amount of 448.983,00 €
(in words: fourhundredfourtyeightthousandsninehundredeightythree Euros).

Neumarkt will transfer the funds to Drakenstein related to the following annual budget plan.

The total amount will be allocated to the budget years as follows:

Expenditure	Budget year 2019	Budget year 2020	Budget year 2021	Total
Total expenditure eligible for the grant	€ 164.873,00	€ 164.873,00	€ 169.869,00	€ 499.615,00
Own contribution Drakenstein (partner municipality (10%))	€ 16.487,00	€ 16.187,00	€ 17.288,00	€ 49.962,00
Own funds Neumarkt (0,13%)	€ 0.00	€ 300.00	€ 370.00	€ 670.00
Engagement Global funds (89.87%)	€ 148.386,00	€ 148.386,00	€ 152.211,00	€ 448.983,00

- 3.2 Payment of the Grant is subject to the funds being made available by the BMZ. The agreement to pay the Grant does not imply continued funding at present levels in the future.
- 3.3 Neumarkt and Drakenstein confirm that overall financing has been secured, in particular the financing of the own contribution and any third-party funds that may be obtained.
- 3.4 The Grant is subject to the condition that the project commences in 2019.

4. Funding period

The funding period begins on 01.01.2019 and ends on 31.12.2021.

- 5.1.8 Financing or a contribution to the financing of personnel in the administration of the German municipality is generally not possible. Professional fees for municipal employees cannot generally be claimed.
- 5.1.9 Expenditure for local personnel in the partner country who are directly involved in the implementation of the project (including short-term training schemes) is eligible for the Grant. The personnel expenditure must be in line with local standards and proportionate to the total expenditure for the project.
- 5.1.10 Expenditure for project support trips is eligible once the project has run for at least 12 months, subject to Engagement Global's prior consent and provided that the expenditure is proportionate to the total expenditure. Requests for such trips must be justified and submitted to Engagement Global in good time. Expenditure for participation in project support trips will only be approved if the participant will perform a specific task within the scope of his or her post to support the partnership and the project during the trip and if a verifiable and specific developmental goal is achieved.
- 5.1.11 Expenditure for costs related to impact assessment is eligible in exceptional cases if the results are passed on to Engagement Global and the expenditure is proportionate to the total expenditure and is well-justified. Engagement Global will decide whether the expenditure can be claimed.
- 5.1.12 In addition to the project expenditure mentioned above, up to 3.5% of the eligible expenditure can be used for unavoidable and inflation-related additional costs (reserve position). The reserve should primarily be used for inflation-related additional costs. The use for unavoidable additional costs (not inflation-related) is subject to Engagement Global's prior consent. The use of the reserve position must be reported in the respective interim report or usage report, as applicable.
- 5.1.13 In addition, up to 7% of the eligible expenditure (including the reserve position) is approved for miscellaneous administrative expenses which can be claimed without providing itemised usage reports.
- 5.2 The role of the municipalities and civil society organisations in the project
- 5.2.1 The project partner is the municipality with which the German municipality has established a partnership or is in the process of establishing a partnership. The establishment and strengthening of the intermunicipal partnership is an integral part of the scheme to be implemented.
- 5.2.2 Neither Neumarkt as the Grant Recipient nor Drakenstein as the project partner in the partner country may assign the overall implementation or control of the project to third parties (see 5.2.7).
- 5.2.3 The project is explicitly supported by the political will of both municipalities. They actively contribute their local knowledge and their experiences to the project.
- 5.2.4 The partner municipality guarantees that the entire project is in line with local and national development planning. It further guarantees that any follow-up costs that may be caused by the project will be covered by other means.

- 5.2.5 Cooperation with civil society organisations is possible. In addition, other municipalities and municipal associations can be partners to the cooperation. These cooperate with and support the municipalities in the implementation of the project. Partners to the cooperation should have specific project-related competencies and a local connection to the German municipality or the municipality in the South.
- 5.2.6 In order to meet the needs of the varied cooperative relationships between the municipality and civil society, up to 1/3 of the funding total can be transferred to such partners to support project management. In well-justified exceptional cases, a higher amount can be transferred. This requires Engagement Global's prior written approval.
- 5.2.7 The transferred funds which the cooperation partner can administer itself may only be used for operational measures. Control of the project always remains with the municipalities. An exception to this is the implementation of technical measures which can only be competently managed by a municipal company. Overall control (contract conclusion, financial management, project monitoring etc.) must nevertheless remain with the municipal administration (see 5.2.2).
- 5.2.8 The cooperation or transfer of Grant funds to the project partner or cooperation partner must be stipulated in a private law contract. The activities must be managed, and use of the funds in particular must be audited, in accordance with the provisions of this Agreement. The provisions governing the award of contracts for supplies and services listed in clause 8, the provisions relating to usage reports (particularly clauses 14.13-14.15 and 14.7) and the provisions relating to items procured to achieve the purpose of the Grant (clause 10) and the right to audit (clause 15) must particularly be stipulated in such a contract.
- 5.3 Travel and safety
- 5.3.1 Neumarkt must ensure that participants in any project-related trips abroad inform themselves about local laws and the local safety situation, including any necessary health precautions, and take the required measures, e.g. vaccinations and purchase of a travel insurance policy (sickness, accident and liability insurance). In order to be included in any crisis prevention and response measures by the German Embassy, the trip must be registered online at <https://service.diplo.de/elefandextern/home/registration!form.action> at least 10 days before departure.
- 5.3.2 For trips abroad, the advice on safety precautions and emergencies and crisis situations available at <https://skew.engagement-global.de/unterstuetzung-durch-nakopa.html> must be followed.

6. Data protection provisions for this Agreement

- 6.1 Neumarkt and Drakenstein undertake to keep secret and not disclose to third parties any personal data which it has access to during the implementation of the scheme. This undertaking also applies to any persons acting on its behalf. The data protection provisions of the European General Data Protection Regulation (GDPR), the Federal Data Protection Act [Bundesdatenschutzgesetz] (BDSG) and any other applicable state data protection legislation must be complied with.
- 6.2 Neumarkt and Drakenstein can provide evidence that all participants in the project have been informed about the transfer of their participant-related personal data to EG and by EG to other institutions (e.g. the BMZ). The purpose of the data is to properly manage and settle the agreed scheme and to report to various federal departments.

7. Use of the Grant

- 7.1 The funds are allocated for a specific purpose and may only be used to implement the scheme defined in clause 1 as the purpose of the Grant.
- 7.2 Neumarkt and Drakenstein must use the Grant in an economical, cost effective and appropriate way. These funds may only be used to finance the expenditure agreed in this Agreement and actually incurred.
- 7.3 The project must not be used to serve the individual economic interests of the Grant Recipient, the project partner or other participating partners to the cooperation.
- 7.4 Since the funds are to be used primarily in the partner country, the German municipality may, subject to the provisions in this Agreement, transfer funds in accordance with the Funding Plan to the partner municipality. Any transfer of funds to the partner municipality must comply with the respective country's legal provisions regarding the import of foreign currency and receipts of exchange transactions must be presented.
- 7.5 Payments before receipt of the consideration may only be agreed or effected if this is the general custom or justified by special circumstances.
- 7.6 All income associated with the purpose of the Grant (particularly grants, third party payments and the Grant Recipient's own contribution) must be used by the Grant Recipient as covering funds for the expenditure associated with the purpose of the Grant.
- 7.7 The Funding Plan is binding with regard to the overall result. Individual items may be exceeded by up to 20% provided that the excess can be balanced out by making savings in relation to other individual items. If individual items are to be exceeded by more than 20% at the expense of other items of expenditure, Engagement Global's prior written consent must be obtained.
- 7.8 If after conclusion of the Agreement, the total expenditure for the purpose of the Grant as estimated in the Funding Plan reduces, the covering funds increase or additional covering funds become available, the Grant will reduce in proportion to any grants of other grant providers and any anticipated own or other funds available to the Grant Recipient if the total expenditure or the covering funds on the whole change by more than €500.
- 7.9 Subject to the restrictions listed below, the Federal Travel Expenses Act [Bundesreisekostengesetz] (BRKG) in connection with the Foreign Travel Expenses Regulation [Auslands-Reisekostenverordnung] (ARV) applies to travel expenses. If commuting expenses are to be claimed, only the lower mileage rate (€0.20 per km) up to a maximum of €130 per return trip is eligible. For plane trips, the cost of Economy or Economy Plus fares can be claimed, and for train trips, train fares in second class. Expenditure for vaccinations, medication and visa can be claimed. Reimbursements will be based on the recommendations of the Robert Koch-Institut's (RKI) Standing Committee on Vaccinations (STIKO) in connection with the travel advice of the German Foreign Office. The cost of climate-appropriate clothing cannot be claimed.
- 7.10 The German and the partner municipality shall take the necessary and suitable personell-related and organisational-administrative measures to avoid misuse of the funds or other breaches of the provisions of this Agreement or applicable law. If there is any indication of offences being committed, such as embezzlement of Grant funds or incidents or corruption, or indication of a violation of the purpose of the Grant, Engagement Global must be informed immediately and must be permitted to carry out audits or instruct external auditing organisations or auditing companies to carry out audits.
- 7.11 In implementing the scheme, the German and the partner municipality must comply with the existing restrictive measures (sanctions) of the United Nations/European Union. This particularly means that no contracts may be concluded with and no funds may be paid to

persons/organisations against whom/which sanctions are in place. The German and the partner municipality must ensure that this is reviewed and documented regularly. The following portals may be particularly useful in carrying out the review:

www.finanz-sanktionsliste.de

www.sanctionsmap.eu

If the Grant Recipient becomes aware of sanctions breaches in the context of the implementation of the scheme, it must inform Engagement Global immediately.

- 7.12 Changes to the project term, financing (particularly reductions and increases to the funds, changes to the provision of the own contribution and exceedance of individual items by over 20% [see 7.7]) or implementation (particularly the removal or addition of new measures) require a written amendment agreement with Engagement Global. The German as well as the partner municipality have no right to the conclusion of an amendment agreement.

8. Awarding contracts

The award of contracts for supplies and services for expenditure to be covered by the Grant must be in line with the principles of sound financial management and open competition. In accordance with section 6 UVgO [Unterschwelvenvergabeordnung, Minimum Threshold Rules for Contract Awards], the tender process must be continuously documented in text form from the start as per section 126b of the German Civil Code [Bürgerliches Gesetzbuch] (BGB). This documentation must, inter alia, justify the requirement (necessity of the acquisition) and explain how the award decision identified the most cost-effective bid.

In case of a direct order, the necessity of the acquisition must be recorded.

In addition, the following requirements of the BMZ apply – dependent on the expected value of the contract to be awarded:

1. Contract award in the partner country (by the organisation responsible for the project)	
Contract value (excluding VAT)	Award process
≤ € 1,000--	Direct order (section 14 UVgO) having regard to economy and cost effectiveness; market survey/price ascertainment must not be documented (no award)
> € 1,000-- to ≤ € 15,000--	<p>Contract award with or without competitive bidding (section 12 in connection with section 8(1) and 8(4) UVgO):</p> <p>With competitive bidding: Request for tender to an unlimited number of companies, at least three of which are suitable potential bidders (sections 12(1), 10(1)-(2) UVgO).</p> <p>Without competitive bidding: transparent price ascertainment (telephone attendance note, internet printout etc. required for several, generally at least three suppliers (section 12(2) UVgO).</p> <p>(Exceptions: Section 12(3) UVgO – only one supplier).</p>

> € 15,000--	If formal award procedures (especially for construction contracts and larger supply contracts) are customary in the partner country, these procedures should – if appropriate – be followed even if their use is not binding for NGOs. Otherwise: Contract award, request for a written tender to at least three suitable potential bidders.
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3. Domestic contract award (in Germany/EU by the German municipality) Grant amount above EUR 100,000 or Grant Recipients to which § 98 GWB (Act Against Restrictions on Competition [Gesetz gegen Wettbewerbsbeschränkungen]) applies, and with reference to no. 3.1 of AN-Best	
Contract value (excluding VAT)	Award process
< € 1,000--	Direct order (section 14 UVgO) having regard to economy and cost effectiveness; market survey/price ascertainment must not be documented (no award)
> € 1,000-- to < € 15,000--	<p>Contract award with or without competitive bidding (section 12 in connection with section 8(1) and 8(4) UVgO):</p> <p>With competitive bidding: Request for tender to an unlimited number of companies, at least three of which are suitable potential bidders¹ (sections 12(1), 10(1)-(2) UVgO).</p> <p>Without competitive bidding: transparent price ascertainment (telephone attendance note, internet printout etc. required for several, generally at least three suppliers (section 12(2) UVgO).</p> <p>(Exceptions: Section 12(3) UVgO – only one supplier)</p>
>€ 15,000-- € to < € 50,000--	Limited tender process, without competitive bidding (section 11 UVgO), request for tender with service description to several, generally at least three suitable potential bidders.
>€ 50,000-- to < € 221,000--	Public tender process (section 9 UVgO) or limited tender process with competitive bidding (section 10 UVgO). (for form and transmission see section 38 UVgO).
from € 221,000-- (threshold Europe-wide tender process; valid as at 01/01/2018)	Europe-wide tender process as per part 4 of the Act Against Restrictions on Competition [Gesetz gegen Wettbewerbsbeschränkungen] (GWB) and the Contract Award Regulation [Vergabeverordnung] (VgV).

If equivalent to other bids, bids from the partner country relevant to the respective project should be given priority. In addition, where bids are equivalent, acquisitions from other partner countries involved in development cooperation should be given priority over acquisitions from industrialised countries. When importing goods into the partner country, the applicable customs requirements must be observed.

If the Grant exceeds or, where funding is provided by several organisations, the total amount of the grant exceeds 100,000 euros, the Grant Recipient must comply with the following additional provisions:

- for the award of construction services, part A paragraph 1 of the Award and Contract Regulations for Construction Services [Vergabe- und Vertragsordnung für Bauleistungen] (VOB/A).

- for the award of supply and service contracts, the Rules of Procedure for the Award of Public Supply and Service Contracts Below the EU Thresholds (Minimum Threshold Rules for Contract Awards [Unterschwellenvergabeordnung] – UVgO) with the requirements listed in the table below.

The following provisions of UVgO can be ignored: section 22 on allocation by lot, section 28(1), third sentence, on publishing contract notices, section 30 on award notices, section 38(2) to (4) on the form and transmission of tenders, section 44 on unusually low offers and section 46 on informing applicants and bidders.

Provisions requiring the organisation responsible for the project to comply with contract award regulations which apply if the organisation responsible for the project is also the client in accordance with part 4 of the Act Against Restrictions on Competition (GWB, cf. section 98 GWB) remain unaffected.

9. Requesting Grant funds

- 9.1 The Grant Recipients must not request Grant funds until they are required for payments falling due in connection with the purpose of the Grant. Grant funds are deemed to be required if, within six weeks of their release, a payment falls due within the SEPA area or if, within 4 months of their release, a payment falls due outside the SEPA area. These time periods cannot be extended.
- 9.2 The Grant may be utilised on a pro rata basis with other grants other grant providers may have made available and the designated own and other funds of the Grant Recipients.
- 9.3 The transfer of unused portions of the approved funds for a budget year (funding limit) to subsequent budget years is not permitted.
- 9.4 The last request for funds in a year must be electronically transmitted to Engagement Global in the form of an unalterable file no later than 30th November of the current budget year. Any approved funds that have not been requested by that date will be forfeited.
- 9.5 The German municipality as Grant Recipient must use the form provided to request Grant funds and complete all required details in the form.
- 9.6 The Grant Recipients undertake to repay any funds paid in excess immediately without prompting and irrespective of the submission of the usage report.
- 9.7 The Grant Recipients shall set up a designated bank account or sub account or alternatively assign a transaction number or billing object to activities related to the project. The receipts must allow attribution of activities to the respective transfer agreement at all times.
- 9.8 All payments to the partner municipality will be transferred to the following account:

Account holder: DRAKENSTEIN MUNICIPALITY

Bank: First National Bank

Primary Account: 62702310385

SWIFT Code: FIRNZAJJ

12. Evaluations

If required, the Grant Recipients will take part in evaluations commissioned or approved by the BMZ or Engagement Global.

13. Notification obligations of the Grant Recipients

13.1 The Grant Recipients nominate a contact person who is authorised to deal with issues relating to this Agreement and provides and receives statements and notifications on its behalf. This person in Neumarkt is Mr. Ralf Mützel, this person in Drakenstein is Mrs. Cindy Winter. If the contact person changes, Engagement Global must be informed immediately.

13.2 The Grant Recipients shall immediately inform Engagement Global if

- the purpose of the Grant or other facts which are material to the agreement change or cease to apply,
- it transpires that the purpose of the Grant cannot or can no longer be achieved with the agreed Grant monies,
- it applies for or receives further funding from public institutions for the same purpose, or receives further funding from third parties,
- the expected total expenditure reduces,
- the funds approved for the anticipated requirements cannot be spent,
- the funds requested or paid are not used within six weeks of payment in Germany or within up to four months of payment in the partner country or
- items included in the inventory are no longer used or required for the purpose of the Grant during the commitment period.

14. Usage reports

14.1 Neumarkt as the first Grant Recipient must report on the use of the Grant within five months after the purpose of the Grant has been achieved, but no later than the expiry of the fifth month following the end of the funding period.

14.2 The usage report consists of a written report and a numerical report including a receipts list and inventory.

In the written report, the Grant Recipient is responsible to describe the use of the Grant and the result in verifiable detail and compares these to the specified objectives (target/actual comparison). The most important items in the numerical report must be addressed and the necessity and appropriateness of the work performed must be explained.

In the numerical report, all income related to the purpose of the Agreement (grant monies, payments by third parties, own funds) and expenditure (payments) must be divided into income and expenditure items in accordance with the Funding Plan and listed in chronological order and compared to the contractually stipulated income and expenditure.

In addition, an overview of receipts in tabular form must be enclosed which lists expenses divided by type and chronological order. The list of receipts must show the day, recipient/payer, reason and individual amount of each payment. To the extent that the Grant Recipients are entitled to deduct input tax, only prices exclusive of VAT may be taken into account.

14.3 The German municipality and the partner municipality confirm the necessity of the expenditure, that it has proceeded in an economical and cost-effective manner and that

10. Items procured to achieve the purpose of the Grant

- 10.1 The Grant Recipients may not use items acquired or produced in order to achieve the purpose of the Grant for any other purpose, unless Engagement Global has approved the use for a different purpose in writing. The obligation to involve Engagement Global applies
- For two years for movable items of a cost value between € 410.00 and € 5,000.00 (excluding VAT) and
 - For five years for movable items of a cost value of over € 5,000.00.
- 10.2 If a use has not been approved by Engagement Global or items have been used for purposes other than the purpose of the Grant, the Grant Recipient must pay proportional compensation in the amount of the market value of the item.
- 10.3 If involuntary misuse occurs (e.g. dispossession, other types of withdrawal of ownership or use) within the above-mentioned time periods and the Grant Recipient receives compensation from a third party, a share of the compensation equivalent to the funding rate must be paid to EG.
- 10.4 The Grant Recipient shall maintain an inventory of any items procured to achieve the purpose of the Grant whose value exceeds € 410.00 (excluding VAT). If the Federal Republic of Germany becomes the owner of any items for special reasons, such items must be specially marked in the inventory. The inventory is part of the usage report.
- 10.5 Items funded in whole or in part with Grant monies which are used in the partner countries will pass into the ownership of the party to which they are to be transferred in accordance with the purpose of the project. The beneficiaries must generally provide an appropriate own contribution or consideration. The transfer of ownership must be reported in the usage report.

11. Public outreach activities

- 11.1 If the Grant Recipients plan to produce print media within the context of the funded project (print products, publications), it must provide an overview of their contents to Engagement Global for information at least six weeks before printing.
- 11.2 Engagement Global reserves the right to request sight of the manuscript before publication. If Engagement Global has concerns about the content of the manuscript, it can refuse to fund the relevant print product and request repayment of the respective Grant monies.
- 11.3 The support of the scheme(s) by Engagement Global and the BMZ must be acknowledged in all print and media products (including websites and audio-visual media) which are produced in connection with the project by including the following standard wording:
- “Supported by ENGAGEMENT GLOBAL (logo) via its service agency (logo) with funds of (BMZ logo)”
- 11.4 The following wording should be included in print and media products: “The publisher/Drakenstein Municipality / City of Neumarkt is solely responsible for the content of this publication; the statements made here do not represent the opinions of Engagement Global or the Federal Ministry for Economic Cooperation and Development.”
- 11.5 The current versions of the BMZ logo and Engagement Global logo are to be used for this purpose. These can be requested via email at fkkp.skew@engagement-global.de. The use of the logos for other purposes is not permitted.

the information stated matches the account books and receipts. Engagement Global reserves the right to request additional receipts.

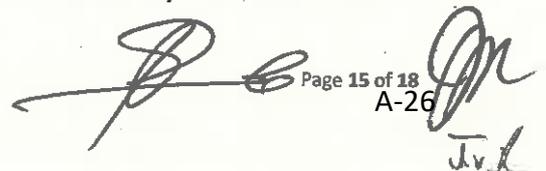
- 14.4 The original receipts must include the details and enclosures customary in business transactions, the expenditure receipts must particularly include payee, proof of payment and, for items, intended purpose. In addition, the receipts must include a clear reference to this Transfer Agreement.
- 14.5 The German municipality as the first Grant Recipient must keep all original receipts (income and expenditure receipts) for individual payments and agreements relating to the award of contracts as well as any other documents connected to the funding for a period of five years after presentation of the usage report, unless a longer period is prescribed by tax or other legal provisions. These receipts must be presented or handed over to Engagement Global upon request and must be held ready for audit by the authorised auditing organisations referred to in this Transfer Agreement. Unalterable image or data carriers may also be used to store the receipts; the recording and playback process must comply with standard accounting principles or a policy generally approved by public authorities. For receipts from the respective partner countries, brief translations should be added if necessary. Expenditure in foreign currency is generally calculated at the exchange rate shown on the respective foreign currency purchase receipts which must be taken as a basis for the calculations. If such a receipt is missing and the applicable exchange rate cannot be agreed amicably, Engagement Global will set the exchange rate.
- 14.6 If the intended purpose has not been achieved by the end of the budget year, the German municipality as the first Grant Recipient must produce an interim report about the Grant monies received in that year by 31st March of the following year. The interim report consists, like the usage report, of a written report and a numerical report. A list of receipts is not necessary; instead, income and expenditure can be summarised in line with the breakdown in the Funding Plan.
- 14.7 If the legal provisions of the partner country require that original receipts be kept in the partner country, the Grant Recipients can instruct chartered accountants to produce usage reports instead of presenting original receipts in relation to the transfer of Grant monies to partner organisations (in the partner country). The Grant Recipients should influence the selection of the accountant in a suitable manner. The qualification as chartered accountant should generally be evidenced with a certification from the German Embassy or a recognised institution (e.g. chamber of commerce).

The chartered accountant must produce an audit report with an audit opinion which shows that

- proper accounting documents were presented,
- the financial report provides proper evidence of the income and expenditure (connected to the purpose of the Grant) by means of receipts,
- the Funding Plan was adhered to,
- there is no indication that funds were used in an uneconomical or not cost-effective manner
- the contractual provisions and other requirements have been complied with.

The costs incurred for the external audit can be covered in the context of the usage report. The usage report should include the result of the audit (audit opinion).

- 14.8 The Grant Recipients' accountancy of the income (requests for Grant monies) and expenditure which relate to the funded project (payments from the Grant monies) must be prepared in accordance with the principles of sound accountancy and this must be



evidenced upon request. If the Grant Recipients transfer funds to third parties in order to achieve the purpose of the Grant as detailed in these provisions, the usage and interim reports those third parties present to him must be enclosed to the usage and interim report to Engagement Global.

- 14.9 Because of clarification process and translation into German language, the partner municipality Drakenstein must send all the relevant information for the usage and interim report in time, which means one month before the official deadline of Engagement Global:

via email to ralf.muettel@neumarkt.de and hidir.altinok@neumarkt.de

In addition, any explanatory documents (schedules of events held, accompanying documents, inventories, results of preliminary audits by the internal audit department, cooperation and transfer agreements with cooperation partners etc.), must be enclosed as appendices.

15. Right to audit

- 15.1 The representatives of Neumarkt, Engagement Global, the BMZ and the Federal Audit Office [Bundesrechnungshof] (BRH) or any auditors instructed by them may audit the status and results of the implementation of the scheme and the proper use of the funds. The Grant Recipients must have the documents required for the audit ready, must present them on request and must be available to provide further information.

16. Withdrawal from the Agreement, repayment provisions, interest

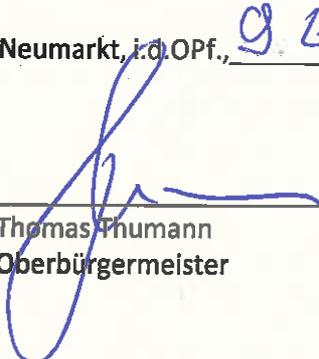
- 16.1 Neumarkt can wholly or partially withdraw from the Agreement, block payments of funds and demand repayment of any amounts already paid at any time for good cause. Good cause is established in particular if
- Engagement Global removes Neumarkt's funding approval,
 - The BMZ removes Engagement Global's funding approval or the funds expected from the BMZ are not or no longer made available,
 - the agreement was concluded on the basis of statements made by the Partner Municipality, which were incorrect or incomplete in material respects,
 - the funds have not been used appropriately or their appropriate use is not assured,
 - the funding objectives of the scheme cannot or can no longer be met,
 - the usage report or an interim report contains a substantial amount of incorrect information,
 - the Grant is not used to meet the objective of the project within the above-mentioned periods after payment or
 - the obligations in this Agreement (particularly the provisions relating to the awarding, accounting, bookkeeping, and notification obligations) are not met in whole or in part,
 - the interim or final report is not presented on time or at all,
 - such action is required in order to avoid or remove serious detriment to the public good.
- 16.2 The withdrawal must be made in writing. After withdrawal, the Grant will cease to be paid. Any payments already made can be reclaimed. The amount reclaimed will incur interest

21. Severability clause

Should an individual provision in this Agreement be or become legally ineffective, this will not affect the effectiveness of the remainder of the Agreement. The ineffective provision will be replaced with the provision which most closely reflects the fundamental idea of funding law. The same applies to the legal interpretation of the provision.

Stadt-Neumarkt i.d.OPf.:

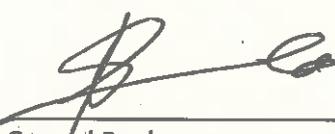
Neumarkt, i.d.OPf., 9.4.19



Thomas Thumann
Oberbürgermeister

**Drakenstein Municipality:
(Partner Municipality)**

Drakenstein, 11/4/19



Conrad Poole
Executive Mayor

Enclosures:

- Expenditure and Funding Plan dated 01.10.2018

from the date of payment to the Grant Recipient at a rate of five percent per annum above the base rate as per section 247 BGB [German Civil Code] (see www.basiszinsatz.info for calculation of interest). EG may dispense with interest payments in certain circumstances, particularly if the Grant Recipient has not caused the conditions resulting in the claim for repayment and if it repays the amount claimed by the stated deadline.

- 16.3 If Grant monies are not used promptly after payment to achieve the purpose of the Grant and if EG does not withdraw from the TA, interest may likewise be claimed at a rate of 5 percent per annum above the base rate as per section 247 BGB [German Civil Code] for the period between payment and appropriate use of the funds. The same applies where Grant monies are utilised when other funds ought to be used in part or take precedence over Grant monies.
- 16.4 Repayments and interest payments are to be made to Neumarkt to the following account, indicating the project number and reference:

Stadt Neumarkt i.d.OPf.
Bank: Sparkasse Neumarkt-Parsberg
IBAN: DE14 7605 2080 0000 0130 03
BIC: BYLADEM1NMA

17. Written form clause

Changes and amendments to this Agreement must be made in writing in order to be valid. This also applies to a change to this written form clause.

18. Commencement

The Cooperation Agreement enters into force once it has been signed by both parties.

19. Applicable law

The Agreement is governed by the laws of the Federal Republic of Germany.

20. Jurisdiction

The place of jurisdiction is Bonn, Germany.

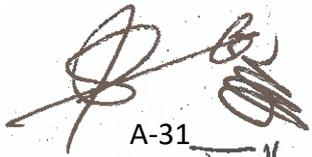
Plan of expenditure / Financial Plan

The exchange rate for the calculation is: 1 € : 16.6 ZAR

Plan of expenditures (in €)

Nr.*	Type of Costs	Costs (€)
Investments, Infrastructure		381 421
2.1	Upgrade the existing Multipurpose Road with solar lights	6 024
2.2	Develop Riverfront Hiking and Cycle Route with a 2.1 m exposed aggregate path with solar lights	110 670
2.3	Develop connection/exploration paths with 1.5 m laterite paths with edging with solar lights	40 527
3.1	Develop 2 new Gate way Features for each entrance to the Arboretum, each including an entrance feature, information board and a map.	10 392
3.2	Install 2 new Gates at access points to improve security.	1 039
3.3	Develop a website and an interactive mobile application for the Arboretum.	7 756
3.4	Develop a smart Green Classroom with interactive lessons on renewable energy, rainwater harvesting, grey water recycling, waste recycling and biodegestion.	38 968
3.5	Develop a rainwater harvesting system at the Green Classroom	6 024
3.6	Install a solar PV system at the Green Classroom.	6 024
3.7	Install a greywater recycling system at the Green Classroom.	6 024
3.8	Develop 2 new compost toilet facilities in the Arboretum.	34 639
3.9	Install new signage throughout the Arboretum along mobility routes which are interactive and linked with the mobile application.	2 252
3.10	Install new eco-furniture throughout the Arboretum including seating benches and picnic facilities made from renewable resources and recycled material.	11 950
3.11	Develop a new common lawn space including basic landscaping, the development of an outdoor amphitheatre and stage and a seating embankment to host interactive theatre events for sustainability.	8 417
4.1	Plant new trees throughout the Arboretum.	9 526

4.2	Perform landscaping and irrigation upgrades throughout the Arboretum.	81 189
Capacity / capability building		4 000
5.2	Pedagogical concept and manual for the "Climate-Smart River Park"	4 000
Measures for preparation, accompanying, evaluation		59 019
1.1	Appoint service provider to conduct an environmental impact assessment and obtain environmental authorisation.	19 673
1.2	Appoint service provider to conduct water use application.	19 673
1.3	Appoint service provider to draw up building plans for all new structures.	19 673
Accompanying measures in Germany		1000
5.2	Public relations to show the public in Neumarkt the results of the 'Climate-Smart River Park'	1 000
Operating/Running costs		
<i>Operation costs will be the responsibility of the Parks Department (I will provide a copy of Arboretum budget)</i>		
Labour costs		
<i>Construction, including labour costs will be contracted out to a service provider.</i>		
Journeys to support the project (number of journeys and delegates, duration)		5 700
5.1	Secondments to Drakenstein (2 secondments with 2 delegates each for a period of 5 days)	5 700
Project costs		451 140
Reserve (up to 3.5 % of project costs)		15 790
Subtotal		466 930
Administration costs (up to 7 % of subtotal)		32 685
Total costs		499 615

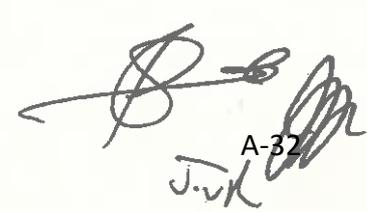

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 J. v. K.

Labour Costs *Construction, including labour costs will be contracted out to a service provider.*

Labour costs					
Operation	Average salary €/month	2019 Number of months / amount (€)	2020 Number of months / amount (€)	2021 Number of months / amount (€)	Total (€)

Financial Plan

Financial Plan				
Source of financing	2019	2020	2021	Total
Grant Engagement Global	148 386	148 386	152 211	448 983
Own contribution Neumarkt (public relations measures in Neumarkt/secondments)	0	300	370	670
Own contribution Drakenstein	16 487	16 187	17 288	49 962
Other donors				
Grant Bavaria/Western Cape				
Total	164 873	164 873	169 869	499 615


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J.v.k

APPENDIX 2

Capital Budget per Department, Cost Centre and per Capital Project

2021/2022 ADJUSTMENTS BUDGET PER DEPARTMENT, COST CENTRE AND CAPITAL BUDGET ITEM

Serial Number Column Reference	Department Description	Cost Centre Description	Vote number	Funding Source	Capital Project Description	Current 2021/2022 Budget	Roll-Overs	Other Amendments	2021/2022 Adjustments Budget August 2021	Reason for roll-over	Order number
A	B	C	D	E	F	G	H	I	J	K	
1	2: FINANCIAL SERVICES	REVENUE DIVISION	53206460020CR0SEZZWM	CRR	OFFICE FURNITURE	-	5,650	-	5,650	Order number 1095660 was created on 04/06/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1095660
2	2: FINANCIAL SERVICES	OFFICE OF THE MANAGER: SUPPLY CHAIN MANAGEMENT	53106191420F60UJZZWM	Grants	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (CWDM)	250,000	-	-	250,000		
3	2: FINANCIAL SERVICES	STORES: ADMINISTRATION	53426564020CR0PZZWM	CRR	C/O BUILDINGS: NEW STORES	-	145,052	-	145,052	Order number 1093391 was created on 09/04/2021. Due to the COVID 19 pandemic, the project could not be finalised and was not invoiced by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1093391
4	3: CORPORATE SERVICES	LEGAL SERVICE DIVISION	31206564020CR0NSZZWM	CRR	PURCHASE OF 60 BREDAS	8,500,000	-	-	8,500,000		
5	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106470020F00SVZZWM	Grants	COMPUTER EQUIPMENT (CWDM)	1,000,000	-	-	1,000,000		
6	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106470020CR0SUZZWM	CRR	COMPUTER EQUIPMENT	-	22,439	-	22,439	Order number 1094814 was created on 17/05/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1094814
7	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106191420CR0UJZZWM	CRR	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	500,000	-	-	500,000		
8	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106471420CR0503ZZWM	CRR	ICT INFRASTRUCTURE	500,000	-	-	500,000		
9	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106470020CR0SDZZWM	CRR	ICT EQUIPMENT: COMPUTER RELATED	500,000	-	-	500,000		
10	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106460020CR0SFZZWM	CRR	OFFICE EQUIPMENT: TELEPHONE HANDSETS	30,000	-	-	30,000		
11	3: CORPORATE SERVICES	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	33106470020CR0E1ZZWM	CRR	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	293,505	-	293,505	Order number 1095368 was created on 03/06/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1095368
12	3: CORPORATE SERVICES	Ward 9	36096456020CR0W1ZZWM	CRR	SPORT EQUIPMENT	-	-	70,000	70,000		
13	4: COMMUNITY SERVICES	PAARL PARKS: ADMINISTRATION	41416563520F09ICZZWM	Grants	UPGRADING OF PARKS AND MAIN ROADS (IUDG)	1,500,000	-	-	1,500,000		
14	4: COMMUNITY SERVICES	ORLEANS PARK: ADMINISTRATION	41306563520CR9MZZWM	CRR	UPGRADING OF FACILITIES ORLEANS	500,000	-	-	500,000		
15	4: COMMUNITY SERVICES	ARBORETUM: MAINTENANCE	41486563520E0JFZZWM	Grants	DONOR FUNDS ARBORETUM CLIMATE PARK	-	-	2,744,494	2,744,494		

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16	4: COMMUNITY SERVICES	ARBORETUM: MAINTENANCE	41486563520E9MZZWM	Grants	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	443,464	-	443,464	Order numbers 1083255 and 1095349 were created on 16/07/2020 and 02/06/2021 respectively. Due to the COVID 19 pandemic, the project could not be finalised and was not invoiced by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1083255; 1095349
17	4: COMMUNITY SERVICES	SWIMMING POOLS: ADMINISTRATION	41606563520FQ9MZZWM	Grants	UPGRADE SWIMMING POOLS (IUDG)	1,934,783	-	-	1,934,783		
18	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626563520E9MZZWM	Grants	TENNIS COURTS HUGUENOT	900,000	-	-	900,000		
19	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626563520E9MZZ22	Grants	CONSTR FAIRYLAND SPORT FACILITY (RSEP)	1,300,000	-	-	1,300,000		
20	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626563520CR0M6ZZWM	CRR	FENCE AT NEW ORLEANS SPORTFIELD	600,000	-	-	600,000		
21	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626563520FQ9MZZ12	Grants	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	5,086,957	-	-	5,086,957		
22	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626472420FQ361ZZWM	Grants	UPGRADING OF MAIN ROADS: VAN DER STEL & KLEIN DRAKENSTEIN ROAD (IUDG)	1,304,348	-	-	1,304,348		
23	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626563520FQ9MZZWM	Grants	UPGRADING OF PARYS CEMETERY (IUDG)	2,391,304	-	-	2,391,304		
24	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626563520FQ9MZZ12	Grants	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	1,608,696	-	-	1,608,696		
25	4: COMMUNITY SERVICES	PAARL SPORTS GROUNDS: ADMINISTRATION	41626472420FQ9MZZWM	Grants	ZANDDRIFT FENCING (IUDG)	1,000,000	-	-	1,000,000		
26	4: COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT SECTION	43226564020CR9MZZWM	CRR	TRAFFIC HQ	310,000	-	-	310,000		
27	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406456020CR0R6ZZWM	CRR	WEAPONS (LAW ENFORCEMENTS)	-	85,800	-	85,800	Order number 1093368 was created on 09/04/2021. Due to the COVID 19 pandemic, ordered goods were not invoiced and/or received by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1093368
28	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406456020CR0ZHZZWM	CRR	PROTECTIVE CLOTHING	550,000	-	-	550,000		
29	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406456020CR0ZYZZWM	CRR	C/O PROTECTIVE CLOTHING	-	57,900	-	57,900	Order number 1095876 was created on 22/06/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1095876
30	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406456020CR0W3ZZWM	CRR	RADIOS	750,000	-	-	750,000		
31	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406470020CR0SDZZWM	CRR	INSTALLATION OF CONTROL ROOM HARDWARE	-	44,598	-	44,598	Order number 1096043 was created on 29/06/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1096043

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32	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406456020CR0W4ZZWM	CRR	CCTV CAMERAS MUNICIPAL BUILDINGS	500,000	-	-	500,000		
33	4: COMMUNITY SERVICES	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	43406456020CR0Z5ZZWM	CRR	C/O CCTV CAMERAS	-	130,075	-	130,075	Order number 1096046 was created on 30/06/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1096046
34	4: COMMUNITY SERVICES	FIRE AND RESCUE SERVICES	43806456020CR0W3ZZWM	CRR	MACHINERY & EQUIPMENT	400,000	-	-	400,000		
35	4: COMMUNITY SERVICES	FIRE AND RESCUE SERVICES	43806456020CR0W4ZZWM	CRR	CCTV CAMERAS	495,000	-	-	495,000		
36	4: COMMUNITY SERVICES	COMMUNITY DEVELOPMENT DIVISION	46206456020CR0Z1ZZWM	CRR	EQUIPMENT FOR SOUP KITCHENS	170,000	-	-	170,000		
37	4: COMMUNITY SERVICES	COMMUNITY HALL (PAARL): ADMINISTRATION	46506563520CR0HZZ13	CRR	COMMUNITY HALL - SAFMARINE	160,000	-	-	160,000		
38	4: COMMUNITY SERVICES	REFUSE REMOVAL SERVICES SECTION	42206456020CR0X3ZZWM	Grants	SOLID WASTE VEHICLES FTP (IUDG)	5,000,000	-	-	5,000,000		
39	4: COMMUNITY SERVICES	REFUSE REMOVAL SERVICES SECTION	42206456020CR0ZPZZWM	CRR	SOLID WASTE SKIPS	300,000	-	-	300,000		
40	4: COMMUNITY SERVICES	DRAKENSTEIN REFUSE REMOVAL: ADMINISTRATION	42216456020CR0Z1ZZWM	CRR	WHEELIE BINS	500,000	-	-	500,000		
41	4: COMMUNITY SERVICES	DRAKENSTEIN REFUSE REMOVAL: ADMINISTRATION	42216456020CR0WPZZWM	CRR	STREET REFUSE BINS	300,000	-	-	300,000		
42	4: COMMUNITY SERVICES	DRAKENSTEIN REFUSE REMOVAL: ADMINISTRATION	42216456020CR3Z2ZZWM	CRR	UPGRADE OF PAARL TRANSFER STATION	1,500,000	-	-	1,500,000		
43	4: COMMUNITY SERVICES	REFUSE REMOVAL ILLEGAL DUMPING: ADMINISTRATION	42236456020CR18ZZWM	Grants	SOLID WASTE MINI DROP OFFS (IUDG)	500,000	-	-	500,000		
44	4: COMMUNITY SERVICES	STREET / PUBLIC SPACES / FACILITIES CLEANSING SECT	42306456020CR18ZZWM	CRR	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	200,000	-	-	200,000		
45	4: COMMUNITY SERVICES	WELLINGTON LANDFILL SITE: ADMINISTRATION	42506456020CR17ZZWM	Grants	SOLID WASTE DIVERSION INFRASTRUCTURE(IUDG)	4,000,000	-	-	4,000,000		
46	5: PLANNING AND DEVELOPMENT	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	45146456020CR38ZZWM	CRR	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	-	195,000	-	195,000	Order number 1091847 was created on 26/02/2021. Due to the COVID 19 pandemic, ordered goods were not invoiced and/or received by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1091847
47	5: PLANNING AND DEVELOPMENT	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	45146456020CR35ZZWM	CRR	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	-	400,000	-	400,000	Order number 1091847 was created on 26/02/2021. Due to the COVID 19 pandemic, ordered goods were not invoiced and/or received by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1091847

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48	5: PLANNING AND DEVELOPMENT	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	45146564020CR7RZZWM	CRR	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	516,210	-	516,210	Order number 1096053 was created on 30/06/2021. Ordered goods were not invoiced and/ or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1096053
49	5: PLANNING AND DEVELOPMENT	HOUSING PROJECTS DIVISION	45706449420EX5DZZZ26	Grants	BASIC SERVICES: SCHOONGESIGHT EMERGENCY HOUSING PROJECT (GRANT)	10,800,000	-	-	10,800,000		
50	5: PLANNING AND DEVELOPMENT	ADMINISTRATIVE SUPPORT: PLANNING & ECONOMIC DEVELOPMENT	6020646020CR0SZZWM	CRR	P-CNIN FURN & OFF EQUIP	6,500	-	-	6,500		
51	5: PLANNING AND DEVELOPMENT	SPATIAL PLANNING, HERITAGE AND GIS	6130646020CR0SZZWM	CRR	P-CNIN FURN & OFF EQUIP	5,000	-	-	5,000		
52	5: PLANNING AND DEVELOPMENT	LED & TOURISM DIVISION	62106564020CR7NGZZZ7	CRR	BUILDINGS: REFURBISHMENT OF ARENDSNESS	50,000	-	-	50,000		
53	5: PLANNING AND DEVELOPMENT	LED & TOURISM DIVISION	62106191420CR0U3ZZWM	CRR	SOFTWARE UPGRADE (WEBSITE SMIME PORTAL)	80,000	-	-	80,000		
54	5: PLANNING AND DEVELOPMENT	ENVIRONMENTAL MANAGEMENT DIVISION	63106563320EU9MOZZWM	Grants	DONOR FUNDS: BERG RIVER IMPROVEMENT PROJECT	157,500	-	-	157,500		
55	5: PLANNING AND DEVELOPMENT	ENVIRONMENTAL MANAGEMENT DIVISION	63106563320CR8MOZZWM	CRR	BERG RIVER IMPROVEMENT PROJECT	17,500	-	-	17,500		
56	5: PLANNING AND DEVELOPMENT	ENVIRONMENTAL MANAGEMENT DIVISION	63106564020CR0N7ZZWM	CRR	AIR QUALITY MONITORING STATION FENCE	100,000	-	-	100,000		
57	6: ENGINEERING SERVICES	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES	71106191420CR5E8ZZWM	CRR	C/O NEW CUSTOMER CARE SYSTEM	-	68,422	-	68,422	Order numbers 1094132 and 1091408 were created on 03/05/2021 and 17/02/2021 respectively. Ordered goods were not invoiced and/ or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1094132; 1091408
58	6: ENGINEERING SERVICES	WATER SERVICES OPERATIONS DIVISION	71306445020FQ38ZZWM	Grants	REPLACE / UPGRADE WATER RETICULATION SYST (IUDG)	5,000,000	-	-	5,000,000		
59	6: ENGINEERING SERVICES	WATER SERVICES OPERATIONS DIVISION	71306446020CR5CBZZWM	CRR	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	1,000,000	-	-	1,000,000		
60	6: ENGINEERING SERVICES	WATER SERVICES OPERATIONS DIVISION	71306446020CR5CIZZWM	CRR	C/O EXTENSION OF BASIC SERVICES: INFORMAL SE	-	219,437	-	219,437	Order number 1091847 was created on 26/02/2021. Due to the COVID 19 pandemic, ordered goods were not invoiced and/ or received by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1091847
61	6: ENGINEERING SERVICES	WATER RETICULATION: PAARL: ADMINISTRATION	71566446020ET5CGZZWM	Grants	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	3,560,870	-	-	3,560,870		
62	6: ENGINEERING SERVICES	WATER RETICULATION: PAARL: ADMINISTRATION	71566446020ET5CHZZWM	Grants	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	534,130	-	-	534,130		
63	6: ENGINEERING SERVICES	WASTE WATER TREATMENT: PAARL: WWTW: ADMINISTRATION	72206449420FQ395ZZWM	Grants	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	1,400,000	-	-	1,400,000		

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A	B	C	D	E	F	G	H	I	J	K	
64	6: ENGINEERING SERVICES	WASTE WATER COLLECTION: WELLINGTON: ADMINISTRATION	72406449420FQ35Z2ZWM	Grants	REPLACE / UPGRADE SEWERAGE SYSTEMS 0 PAA(IUDG)	5,000,000	-	-	5,000,000		
65	6: ENGINEERING SERVICES	WASTE WATER COLLECTION: PAARL: ADMINISTRATION	72466449420CR35EZZWM	CRR	C/O EXTENSION OF BASIC SERVICES: INFORM	1,000,000	-	-	1,000,000		
66	6: ENGINEERING SERVICES	WASTE WATER COLLECTION: PAARL: ADMINISTRATION	72466449420CR35OZZWM	CRR	C/O EXTENSION OF BASIC SERVICES: INFORM	-	216,474	-	216,474	Order number 1091847 was created on 26/02/2021. Due to the COVID 19 pandemic, ordered goods were not invoiced and/or received by 30/06/2021. The committed expenditure needs to be rolled-over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1091847
67	6: ENGINEERING SERVICES	WASTE WATER PUMP SERVICES: ADMINISTRATION	72606449420FQ396ZZWM	Grants	REFURBISHMENT OF PENTZ STREET PUMP STATION (IUDG)	2,200,000	-	-	2,200,000		
68	6: ENGINEERING SERVICES	TRAFFIC ENGINEERING SECTION: ADMINISTRATION	73246472420FR363ZZWM	BICLS	INTERSECTION WELL INDUSTRIAL PARK UPGRADING	1,203,404	-	-	1,203,404		
69	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420FQ35RZZWM	Grants	UPGRADING OF AREAS AROUND PAARL EAST APRONS (IUDG)	2,000,000	-	-	2,000,000		
70	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420CR58RZZWM	CRR	UPGRADING OF AREAS AROUND PAARL EAST APRONS	1,000,000	-	-	1,000,000		
71	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420FQ15AZZZWM	Grants	RESEAL OF STREETS ROAD NETWORK (PAARLW (IUDG)	4,000,000	-	-	4,000,000		
72	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420CR36NZZWM	CRR	OWN FUNDS: UPGRADE OF OOSBOSCH STREET BETWEEN BRB AND JVR	-	19,954,000	-	19,954,000	Order number 1094125 was created on 03/05/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1094125
73	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420EW36AZZWM	Grants	GRANT: UPGRADE OF OOSBOSCH STREET BETWEEN BRB AND JVR	14,288,000	-	-	14,288,000		
74	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420EW36PZZWM	Grants	C/O UPGRADE OF OOSBOSCH STREET (GRANT)	-	517,548	-	517,548	Order numbers 1094126 and 1094124 were created on 03/05/2021. Ordered goods were not invoiced and/or received by 30/06/2021 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of invoice/s when received in the 2021/2022 financial year.	1094126; 1094124
75	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420FQ36RZZWM	Grants	UPGRADING OF SIDEWALKS IUDG	1,000,000	-	-	1,000,000		
76	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420CR36RZZWM	CRR	UPGRADING OF SIDEWALKS	1,500,000	-	-	1,500,000		
77	6: ENGINEERING SERVICES	STREETS: PAARL: ADMINISTRATION	73406472420CR55DZZWM	CRR	CLOSING OF WALKWAYS	270,000	-	-	270,000		
78	6: ENGINEERING SERVICES	STREETS: WELLINGTON: ADMINISTRATION	73426472420CR55EZZWM	CRR	FENCING AT BRIDGES (WELLINGTON)	220,000	-	-	220,000		
79	6: ENGINEERING SERVICES	OPERATIONS AND MAINTENANCE DIVISION	75206430420EC51AZZZWM	Grants	ELECTRIFICATION: HOUSING PROJECTS (INEP)	9,534,783	-	-	9,534,783		

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80	6: ENGINEERING SERVICES	OPERATIONS AND MAINTENANCE DIVISION	75226450420CR0ZQZZWM	CRR	ELECTRICAL TOOLS	920,000	-	-	920,000		
81	6: ENGINEERING SERVICES	SUBSTATIONS: ADMINISTRATION	75226450420FQ315ZZWM	Grants	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	3,427,794	-	-	3,427,794		
82	6: ENGINEERING SERVICES	SUBSTATIONS: ADMINISTRATION	75226450420FQ316ZZWM	Grants	ELECTRICAL SWITCHGEAR (IUDG)	1,500,000	-	-	1,500,000		
83	6: ENGINEERING SERVICES	CONTROL ROOM ADMINISTRATION	75226450420CR517ZZWM	CRR	ELECTRICAL SCADA SYSTEM	1,000,000	-	-	1,000,000		
84	6: ENGINEERING SERVICES	PLANNING DESIGN & CONSTRUCTION DIVISION	75406430420CR318ZZWM	CRR	ELECTRICAL INFRASTRUCTURE UPGRADE PROGRAMME	3,000,000	-	-	3,000,000		
85	6: ENGINEERING SERVICES	ENERGY EFFICIENCY DEMAND & ALTERNATIVE ENERGY SE	7560643020FK563ZZWM	Grants	ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT (DOE)	3,000,000	-	-	3,000,000		
86	6: ENGINEERING SERVICES	FLEET MANAGEMENT SECTION: ADMINISTRATION	76226450420CR0ZBZZWM	CRR	EPWP BRUSH CUTTERS AND WEED EATERS	215,000	-	-	215,000		
87	6: ENGINEERING SERVICES	FLEET MANAGEMENT SECTION: ADMINISTRATION	76226450420CR0XZZWM	CRR	FLEET ANNUAL REPLACEMENT PROGRAMME	2,500,000	-	-	2,500,000		
88	6: ENGINEERING SERVICES	FLEET MANAGEMENT SECTION: ADMINISTRATION	76226450420CR0ZTZZWM	CRR	FLEET FUEL MANAGEMENT DEVICES	75,000	-	-	75,000		
89	6: ENGINEERING SERVICES	FLEET MANAGEMENT SECTION: ADMINISTRATION	76226450420CR0ZUZZWM	CRR	FLEET TOOLS AND EQUIPMENT	50,000	-	-	50,000		
90	6: ENGINEERING SERVICES	BUILDING MANAGEMENT & MAINTENANCE DIVISION	7640654020CR0NBZZWM	CRR	CORPORATE FACILITY AIRCONS	250,000	-	-	250,000		
91	6: ENGINEERING SERVICES	BUILDING PROJECTS & MANAGEMENT SECTION	76426564020CR9NZZWM	CRR	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	1,000,000	-	-	1,000,000		
92	9: DEPARTMENT OF THE MANAGER: IDP/PMS	OFFICE OF THE MANAGER: IDP/PMS	2210646020CR0SZZWM	CRR	P-CMIN FURN & OFF EQUIP	-	-	14,000	14,000		
93	10: COMMUNICATION	COMMUNICATION	34206191420CR0UZZWM	CRR	INTRANET - MICROSOFT SHAREPOINT	60,000	-	-	60,000		
94	10: COMMUNICATION	COMMUNICATION	34206191420CR0UZZWM	CRR	UPGRADED MOBILE VERSION (WEBSITE)	136,000	-	-	136,000		
95	10: COMMUNICATION	COMMUNICATION	3420646020CR0SZZWM	CRR	C/O OFFICE FURNITURE	-	-	120,000	120,000		
					TOTAL:	128,102,569	23,315,574	2,948,484	154,366,637		

APPENDIX 3

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 13/08/2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	403,841	403,841	-	-	-	-	-	-	403,841	440,023	474,334
Service charges	1,840,505	1,840,505	-	-	-	-	-	-	1,840,505	1,959,578	2,100,561
Investment revenue	6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Transfers recognised - operational	200,861	200,861	-	-	-	-	-	-	200,861	236,306	204,316
Other own revenue	157,591	157,591	-	-	-	-	-	-	157,591	136,980	138,468
Total Revenue (excluding capital transfers and contributions)	2,608,798	2,608,798	-	-	-	-	-	-	2,608,798	2,778,887	2,923,680
Employee costs	743,377	744,037	-	-	-	-	200	200	744,237	783,287	824,656
Remuneration of councillors	33,640	33,640	-	-	-	-	-	-	33,640	34,650	35,689
Depreciation & asset impairment	242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074
Finance charges	180,316	180,316	-	-	-	-	-	-	180,316	176,320	166,959
Inventory consumed and bulk purchases	1,034,355	1,034,110	-	-	-	-	290	290	1,034,400	1,122,922	1,220,222
Transfers and grants	18,118	18,118	-	-	-	-	(980)	(980)	17,138	50,210	30,210
Other expenditure	408,071	407,656	-	-	-	-	286	286	407,942	438,671	422,985
Total Expenditure	2,660,568	2,660,568	-	-	-	-	(204)	(204)	2,660,364	2,852,134	2,951,795
Surplus/(Deficit)	(51,770)	(51,770)	-	-	-	-	204	204	(51,566)	(73,247)	(28,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	95,022	95,022	-	-	-	518	-	518	95,539	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1,361	1,361	-	-	-	3,188	-	3,188	4,549	-	-
Surplus/(Deficit) after capital transfers & contributions	44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343
Capital expenditure & funds sources											
Capital expenditure	128,103	128,103	-	-	-	3,706	22,559	26,264	154,367	91,022	95,133
Transfers recognised - capital	96,383	96,383	-	-	-	3,706	-	3,706	100,088	56,107	53,458
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31,720	31,720	-	-	-	-	22,559	22,559	54,279	34,915	41,675
Total sources of capital funds	128,103	128,103	-	-	-	3,706	22,559	26,264	154,367	91,022	95,133
Financial position											
Total current assets	598,314	598,314	-	-	-	(1,106)	(22,355)	(23,460)	574,854	616,124	657,035
Total non current assets	6,096,798	6,096,798	-	-	-	3,706	22,559	26,264	6,123,062	5,938,614	5,773,780
Total current liabilities	556,198	556,198	-	-	-	-	-	-	556,198	527,597	535,889
Total non current liabilities	1,999,587	1,999,587	-	-	-	-	-	-	1,999,587	1,939,455	1,933,683
Community wealth/Equity	4,139,326	4,139,326	-	-	-	2,600	204	2,804	4,142,130	4,087,686	3,961,243
Cash flows											
Net cash from (used) operating	212,555	212,555	-	-	-	2,600	204	2,804	215,359	173,173	217,201
Net cash from (used) investing	(103,942)	(103,942)	-	-	-	(3,706)	(22,559)	(26,264)	(130,206)	(89,022)	(93,133)
Net cash from (used) financing	(29,683)	(29,683)	-	-	-	-	-	-	(29,683)	(73,292)	(78,940)
Cash/cash equivalents at the year end	201,729	201,729	-	-	-	(1,106)	(22,355)	(23,460)	178,269	212,588	257,716
Cash backing/surplus reconciliation											
Cash and investments available	201,774	201,774	-	-	-	(1,106)	(22,355)	(23,460)	178,314	212,633	257,761
Application of cash and investments	84,973	84,973	-	-	-	-	-	-	84,973	(23,509)	(23,356)
Balance - surplus (shortfall)	116,801	116,801	-	-	-	(1,106)	(22,355)	(23,460)	93,341	236,143	281,117
Asset Management											
Asset register summary (WDV)	6,096,162	6,096,162	-	-	-	3,706	22,559	26,264	6,122,426	5,937,979	5,773,144
Depreciation	242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074
Renewal and Upgrading of Existing Assets	68,940	68,940	-	-	-	518	21,282	21,799	90,740	35,570	36,891
Repairs and Maintenance	263,321	263,123	-	-	-	-	300	300	263,423	273,114	287,875
Free services											
Cost of Free Basic Services provided	171,364	145,339	-	-	-	-	-	-	171,364	188,851	191,222
Revenue cost of free services provided	148,499	148,499	-	-	-	-	-	-	148,499	158,291	168,859
Households below minimum service level											
Water:	0	-	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1
Energy:	4	-	-	-	-	-	-	-	4	4	5
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 13/08/2021

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		476,119	476,119	-	-	-	3,188	-	3,188	479,307	485,922	520,458
Executive and council		437	437	-	-	-	-	-	-	437	450	465
Finance and administration		475,683	475,683	-	-	-	3,188	-	3,188	478,870	485,471	519,993
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		137,272	137,272	-	-	-	-	-	-	137,272	152,079	119,330
Community and social services		3,526	3,526	-	-	-	-	-	-	3,526	3,666	3,819
Sport and recreation		6,472	6,472	-	-	-	-	-	-	6,472	1,504	1,565
Public safety		99,632	99,632	-	-	-	-	-	-	99,632	99,238	100,717
Housing		27,642	27,642	-	-	-	-	-	-	27,642	47,670	13,229
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,364	24,364	-	-	-	518	-	518	24,881	4,717	4,916
Planning and development		7,812	7,812	-	-	-	-	-	-	7,812	4,707	4,905
Road transport		16,551	16,551	-	-	-	518	-	518	17,069	10	11
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,067,425	2,067,425	-	-	-	-	-	-	2,067,425	2,192,276	2,332,434
Energy sources		1,482,825	1,482,825	-	-	-	-	-	-	1,482,825	1,581,501	1,681,951
Water management		194,534	194,534	-	-	-	-	-	-	194,534	211,612	215,307
Waste water management		203,372	203,372	-	-	-	-	-	-	203,372	199,442	219,878
Waste management		186,695	186,695	-	-	-	-	-	-	186,695	199,721	215,299
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,705,180	2,705,180	-	-	-	3,705	-	3,705	2,708,886	2,834,994	2,977,138
Expenditure - Functional												
Governance and administration		532,663	532,677	-	-	-	-	(1,340)	(1,340)	531,337	561,971	585,382
Executive and council		142,072	143,393	-	-	-	-	(980)	(980)	142,413	160,650	167,265
Finance and administration		381,202	379,894	-	-	-	-	(360)	(360)	379,534	391,696	407,989
Internal audit		9,389	9,389	-	-	-	-	-	-	9,389	9,624	10,127
Community and public safety		375,956	375,956	-	-	-	-	(1,048)	(1,048)	374,908	410,472	389,446
Community and social services		38,844	38,544	-	-	-	-	170	170	38,714	39,857	41,784
Sport and recreation		72,373	72,013	-	-	-	-	310	310	72,323	71,662	75,140
Public safety		185,251	185,911	-	-	-	-	90	90	186,001	188,124	193,889
Housing		79,488	79,488	-	-	-	-	(1,618)	(1,618)	77,871	110,829	78,633
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,994	211,994	-	-	-	-	(74)	(74)	211,920	244,387	230,384
Planning and development		60,563	60,563	-	-	-	-	(74)	(74)	60,489	60,991	64,180
Road transport		149,743	149,743	-	-	-	-	-	-	149,743	181,659	164,375
Environmental protection		1,689	1,689	-	-	-	-	-	-	1,689	1,737	1,829
Trading services		1,539,955	1,539,942	-	-	-	-	2,258	2,258	1,542,199	1,635,304	1,746,583
Energy sources		1,210,061	1,210,061	-	-	-	-	300	300	1,210,361	1,302,010	1,402,048
Water management		115,228	115,228	-	-	-	-	-	-	115,228	115,985	119,700
Waste water management		126,101	126,088	-	-	-	-	1,618	1,618	127,705	127,136	130,388
Waste management		88,564	88,564	-	-	-	-	340	340	88,904	90,173	94,447
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,660,568	2,660,568	-	-	-	-	(204)	(204)	2,660,364	2,852,134	2,951,795
Surplus/ (Deficit) for the year		44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13/08/2021

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		476,119	476,119	-	-	-	3,188	-	3,188	479,307	485,922	520,458	
Executive and council		437	437	-	-	-	-	-	-	437	450	465	
Mayor and Council		437	437	-	-	-	-	-	-	437	450	465	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		475,683	475,683	-	-	-	3,188	-	3,188	478,870	485,471	519,993	
Administrative and Corporate Support		40,624	40,624	-	-	-	3,188	-	3,188	43,812	19,029	19,430	
Asset Management		500	500	-	-	-	-	-	-	500	521	544	
Finance		428,544	428,544	-	-	-	-	-	-	428,544	461,777	495,844	
Fleet Management		5	5	-	-	-	-	-	-	5	5	5	
Human Resources		650	650	-	-	-	-	-	-	650	-	-	
Information Technology		1,000	1,000	-	-	-	-	-	-	1,000	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		3,834	3,834	-	-	-	-	-	-	3,834	3,852	3,871	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		525	525	-	-	-	-	-	-	525	287	299	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		137,272	137,272	-	-	-	-	-	-	137,272	152,079	119,330	
Community and social services		3,526	3,526	-	-	-	-	-	-	3,526	3,666	3,819	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3,206	3,206	-	-	-	-	-	-	3,206	3,341	3,488	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		235	235	-	-	-	-	-	-	235	237	239	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		85	85	-	-	-	-	-	-	85	88	92	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		6,472	6,472	-	-	-	-	-	-	6,472	1,504	1,565	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		826	826	-	-	-	-	-	-	826	1	1	
Recreational Facilities		1,688	1,688	-	-	-	-	-	-	1,688	1,453	1,514	
Sports Grounds and Stadiums		3,959	3,959	-	-	-	-	-	-	3,959	51	51	
Public safety		99,632	99,632	-	-	-	-	-	-	99,632	99,238	100,717	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		435	435	-	-	-	-	-	-	435	452	1,455	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		99,197	99,197	-	-	-	-	-	-	99,197	98,786	99,262	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		27,642	27,642	-	-	-	-	-	-	27,642	47,670	13,229	
Housing		27,642	27,642	-	-	-	-	-	-	27,642	47,670	13,229	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		24,364	24,364	-	-	-	518	-	518	24,881	4,717	4,916	
Planning and development		7,812	7,812	-	-	-	-	-	-	7,812	4,707	4,905	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		543	543	-	-	-	-	-	-	543	562	582	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		3,982	3,982	-	-	-	-	-	-	3,982	4,145	4,323	
Project Management Unit		3,287	3,287	-	-	-	-	-	-	3,287	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		16,551	16,551	-	-	-	518	-	518	17,069	10	11	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>		16,551	16,551				518		518	17,069	10	11
<i>Taxi Ranks</i>												
<i>Environmental protection</i>												
<i>Biodiversity and Landscape</i>												
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>												
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
Trading services		2,067,425	2,067,425							2,067,425	2,192,276	2,332,434
<i>Energy sources</i>		1,482,825	1,482,825							1,482,825	1,581,501	1,681,951
<i>Electricity</i>		1,482,825	1,482,825							1,482,825	1,581,501	1,681,951
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
<i>Water management</i>		194,534	194,534							194,534	211,612	215,307
<i>Water Treatment</i>												
<i>Water Distribution</i>		194,534	194,534							194,534	211,612	215,307
<i>Water Storage</i>												
<i>Waste water management</i>		203,372	203,372							203,372	199,442	219,878
<i>Public Toilets</i>												
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>		203,372	203,372							203,372	199,442	219,878
<i>Waste management</i>		186,695	186,695							186,695	199,721	215,299
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		444	444							444	478	516
<i>Solid Waste Removal</i>		186,251	186,251							186,251	199,242	214,783
<i>Street Cleaning</i>												
Other												
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>												
Total Revenue - Functional	2	2,705,180	2,705,180				3,705		3,705	2,708,886	2,834,994	2,977,138
Expenditure - Functional												
Municipal governance and administration		532,663	532,677					(1,340)	(1,340)	531,337	561,971	585,382
<i>Executive and council</i>		142,072	143,393					(980)	(980)	142,413	160,650	167,265
<i>Mayor and Council</i>		89,437	89,450					(980)	(980)	88,470	95,472	98,947
<i>Municipal Manager, Town Secretary and Chief</i>		52,636	53,943							53,943	65,178	68,319
<i>Finance and administration</i>		381,202	379,894					(360)	(360)	379,534	391,696	407,989
<i>Administrative and Corporate Support</i>		110,646	110,661					(300)	(300)	110,361	112,751	118,130
<i>Asset Management</i>		13,321	13,321							13,321	13,481	13,723
<i>Finance</i>		86,726	86,770							86,770	95,364	100,168
<i>Fleet Management</i>		47,296	45,930							45,930	45,943	46,120
<i>Human Resources</i>		35,070	35,070							35,070	35,677	37,601
<i>Information Technology</i>		21,976	21,976							21,976	21,603	22,541
<i>Legal Services</i>		2,707	2,707							2,707	2,792	2,940
<i>Marketing, Customer Relations, Publicity and Media</i>		7,889	7,889					(60)	(60)	7,829	8,174	8,582
<i>Property Services</i>		31,979	31,979							31,979	31,525	32,653
<i>Risk Management</i>		2,137	2,137							2,137	2,199	2,315
<i>Security Services</i>												
<i>Supply Chain Management</i>		19,825	19,825							19,825	20,532	21,518
<i>Valuation Service</i>		1,629	1,629							1,629	1,653	1,698
<i>Internal audit</i>		9,389	9,389							9,389	9,624	10,127
<i>Governance Function</i>		9,389	9,389							9,389	9,624	10,127
Community and public safety		375,956	375,956					(1,048)	(1,048)	374,908	410,472	389,446
<i>Community and social services</i>		38,844	38,544					170	170	38,714	39,857	41,784
<i>Aged Care</i>		1,062	1,062							1,062	1,092	1,150
<i>Agricultural</i>		5,855	5,855							5,855	6,228	6,544
<i>Animal Care and Diseases</i>												
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,855	5,855							5,855	6,055	6,361
<i>Child Care Facilities</i>		200	200							200	208	218
<i>Community Halls and Facilities</i>		10,304	10,304							10,304	10,581	11,022
<i>Consumer Protection</i>												
<i>Cultural Matters</i>		9,983	10,083					170	170	10,253	9,969	10,475
<i>Disaster Management</i>		4,420	4,020							4,020	4,562	4,798
<i>Education</i>												
<i>Indigenous and Customary Law</i>												
<i>Industrial Promotion</i>												
<i>Language Policy</i>												
<i>Libraries and Archives</i>		1,165	1,165							1,165	1,161	1,217
<i>Literacy Programmes</i>												
<i>Media Services</i>												
<i>Museums and Art Galleries</i>												
<i>Population Development</i>												
<i>Provincial Cultural Matters</i>												
<i>Theatres</i>												
<i>Zoo's</i>												
<i>Sport and recreation</i>		72,373	72,013					310	310	72,323	71,662	75,140
<i>Beaches and Jetties</i>												

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		30,847	30,487	-	-	-	-	190	190	30,877	29,493	31,026
Recreational Facilities		23,547	23,547	-	-	-	-	-	-	23,547	24,289	25,531
Sports Grounds and Stadiums		17,979	17,979	-	-	-	-	120	120	18,099	17,880	18,583
Public safety		185,251	185,911	-	-	-	-	90	90	186,011	188,124	193,889
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		37,924	37,924	-	-	-	-	-	-	37,924	38,787	40,806
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		146,909	147,569	-	-	-	-	90	90	147,659	148,917	152,663
Pounds		419	419	-	-	-	-	-	-	419	419	420
Housing		79,488	79,488	-	-	-	-	(1,618)	(1,618)	77,871	110,829	78,633
Housing		79,488	79,488	-	-	-	-	(1,618)	(1,618)	77,871	110,829	78,633
Informal Settlements												
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance												
Health Services												
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services		211,994	211,994	-	-	-	-	(74)	(74)	211,920	244,387	230,384
Planning and development		60,563	60,563	-	-	-	-	(74)	(74)	60,489	60,991	64,180
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)		8,839	8,839	-	-	-	-	(74)	(74)	8,765	9,226	9,695
Central City Improvement District												
Development Facilitation												
Economic Development/Planning		14,397	14,397	-	-	-	-	-	-	14,397	14,769	15,546
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement, and City Engineer		15,818	15,818	-	-	-	-	-	-	15,818	16,514	17,382
Project Management Unit		21,509	21,509	-	-	-	-	-	-	21,509	20,482	21,557
Provincial Planning												
Support to Local Municipalities												
Road transport		149,743	149,743	-	-	-	-	-	-	149,743	181,659	164,375
Public Transport												
Road and Traffic Regulation		4,484	4,484	-	-	-	-	-	-	4,484	4,611	4,855
Roads		145,259	145,259	-	-	-	-	-	-	145,259	177,048	159,520
Taxi Ranks												
Environmental protection		1,689	1,689	-	-	-	-	-	-	1,689	1,737	1,829
Biodiversity and Landscape		1,689	1,689	-	-	-	-	-	-	1,689	1,737	1,829
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		1,539,955	1,539,942	-	-	-	-	2,258	2,258	1,542,199	1,635,304	1,746,583
Energy sources		1,210,061	1,210,061	-	-	-	-	300	300	1,210,361	1,302,010	1,402,048
Electricity		1,210,061	1,210,061	-	-	-	-	300	300	1,210,361	1,302,010	1,402,048
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		115,228	115,228	-	-	-	-	-	-	115,228	115,985	119,700
Water Treatment		2,268	2,268	-	-	-	-	-	-	2,268	656	691
Water Distribution		112,960	112,960	-	-	-	-	-	-	112,960	115,328	119,009
Water Storage												
Waste water management		126,101	126,088	-	-	-	-	1,618	1,618	127,705	127,136	130,388
Public Toilets		5,326	5,326	-	-	-	-	-	-	5,326	5,489	5,778
Sewerage		11,561	11,561	-	-	-	-	1,618	1,618	13,178	11,769	12,415
Storm Water Management												
Waste Water Treatment		109,214	109,201	-	-	-	-	-	-	109,201	109,878	112,194
Waste management		88,564	88,564	-	-	-	-	340	340	88,904	90,173	94,447
Recycling												
Solid Waste Disposal (Landfill Sites)		20,569	20,569	-	-	-	-	-	-	20,569	21,175	21,888
Solid Waste Removal		38,093	38,093	-	-	-	-	-	-	38,093	38,753	40,110
Street Cleaning		29,903	29,903	-	-	-	-	340	340	30,243	30,245	32,449
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Expenditure - Functional	3	2,660,568	2,660,568	-	-	-	-	(204)	(204)	2,660,364	2,852,134	2,951,795
Surplus/ (Deficit) for the year		44,612	44,612	-	-	-	-	3,705	204	3,909	48,521	25,343

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13/08/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		430,605	430,605	-	-	-	-	-	-	430,605	463,664	497,814
Vote 03 - Corporate Services		22,658	22,658	-	-	-	-	-	-	22,658	450	465
Vote 04 - Planning ,Development and Human Settlements		32,841	32,841	-	-	-	3,188	-	3,188	36,029	52,394	18,151
Vote 05 - Community Services		312,310	312,310	-	-	-	-	-	-	312,310	320,388	337,937
Vote 06 - Engineering Services		1,906,765	1,906,765	-	-	-	518	-	518	1,907,283	1,998,098	2,122,770
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,705,180	2,705,180	-	-	-	3,705	-	3,705	2,708,886	2,834,994	2,977,138
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,448	4,448	-	-	-	-	-	-	4,448	6,302	6,632
Vote 02 - Financial Services		124,291	124,334	-	-	-	-	-	-	124,334	133,899	140,120
Vote 03 - Corporate Services		173,984	174,013	-	-	-	-	(980)	(980)	173,033	182,414	190,251
Vote 04 - Planning ,Development and Human Settlements		134,849	134,852	-	-	-	-	(1,918)	(1,918)	132,934	169,105	139,737
Vote 05 - Community Services		462,433	463,189	-	-	-	-	910	910	464,099	470,744	490,118
Vote 06 - Engineering Services		1,736,829	1,735,999	-	-	-	-	1,918	1,918	1,737,917	1,865,097	1,959,114
Vote 07 - Department Of Chief Audit Executive		9,389	9,389	-	-	-	-	-	-	9,389	9,624	10,127
Vote 08 - Department Of Risk And Compliance		2,137	2,137	-	-	-	-	-	-	2,137	2,199	2,315
Vote 09 - Department Of Idp And Pms		6,915	6,915	-	-	-	-	(74)	(74)	6,841	7,247	7,611
Vote 10 - Department Of Communication		5,292	5,292	-	-	-	-	(60)	(60)	5,232	5,503	5,769
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,660,568	2,660,568	-	-	-	-	(204)	(204)	2,660,364	2,852,134	2,951,795
Surplus/ (Deficit) for the year	2	44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13/08/2021

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		113	113	-	-	-	-	-	-	113	113	113	113
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		324	324	-	-	-	-	-	-	324	337	352	352
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning ,Development and Human Settlement		32,841	32,841	-	-	-	3,188	-	3,188	36,029	52,394	18,151	18,151
04.1 - Office Of The Deputy Executive Manager: Human		-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human		-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		252	252	-	-	-	-	-	-	252	264	264	264
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		1,642	1,642	-	-	-	-	-	-	1,642	5	5	5
04.6 - Housing Administration: Mbekweni		13,044	13,044	-	-	-	-	-	-	13,044	34,570	-	-
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		6	6	-	-	-	-	-	-	6	6	6	6
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		2,124	2,124	-	-	-	-	-	-	2,124	2,145	2,167	2,167
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		111	111	-	-	-	-	-	-	111	112	113	113
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		91	91	-	-	-	-	-	-	91	92	92	92
04.17 - Sub Econ Scheme 24 (Paarl)		283	283	-	-	-	-	-	-	283	286	288	288
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		59	59	-	-	-	-	-	-	59	59	60	60
04.20 - Sub Econ Scheme 3 (Paarl)		70	70	-	-	-	-	-	-	70	71	72	72
04.21 - Sub Econ Scheme 1 Ext (Paarl)		375	375	-	-	-	-	-	-	375	379	383	383
04.22 - Sub Econ Scheme 4 (Paarl)		2,836	2,836	-	-	-	-	-	-	2,836	2,865	2,893	2,893

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.23 - Sub Econ Scheme 5 (Paarl)		625	625	-	-	-	-	-	-	625	631	637
04.24 - Sub Econ Scheme 6 (Paarl)		3,239	3,239	-	-	-	-	-	-	3,239	3,271	3,304
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		336	336	-	-	-	-	-	-	336	339	343
04.27 - Sub Econ Scheme 24 (2) (Paarl)		245	245	-	-	-	-	-	-	245	248	250
04.28 - Sub Econ Scheme 25 (Paarl)		202	202	-	-	-	-	-	-	202	204	206
04.29 - Sub Econ Scheme Mbekweni (Paarl)		100	100	-	-	-	-	-	-	100	101	102
04.30 - Sub Econ Scheme Emergency (Paarl)		182	182	-	-	-	-	-	-	182	183	185
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		634	634	-	-	-	-	-	-	634	640	646
04.33 - Economic Scheme 1 (Paarl)		93	93	-	-	-	-	-	-	93	94	95
04.34 - Economic Scheme 1 Ext (Paarl)		26	26	-	-	-	-	-	-	26	26	26
04.35 - Municipal Employees (Loerie Flats)		1,068	1,068	-	-	-	-	-	-	1,068	1,078	1,089
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Development		7	7	-	-	-	-	-	-	7	7	8
04.46 - Office Of The Deputy Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		412	412	-	-	-	-	-	-	412	429	448
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		131	131	-	-	-	-	-	-	131	132	134
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		1	1	-	-	-	-	-	-	1	1	1
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		3,981	3,981	-	-	-	-	-	-	3,981	4,144	4,322
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		9	9	-	-	-	-	-	-	9	10	10
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	3,188	-	3,188	3,188	-	-
04.65 - Environmental Management Division		658	658	-	-	-	-	-	-	658	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		312,310	312,310	-	-	-	-	-	-	312,310	320,388	337,937
05.1 - Office Of The Executive Manager: Community Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
05.3 - Office Of The Senior Manager: Parks & Waste Management		-	-	-	-	-	-	-	-	-	-	-
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		3,206	3,206	-	-	-	-	-	-	3,206	3,341	3,488
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		400	400	-	-	-	-	-	-	400	417	435
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		510	510	-	-	-	-	-	-	510	530	551
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		75	75	-	-	-	-	-	-	75	78	82
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		225	225	-	-	-	-	-	-	225	-	-
05.22 - Paarl Parks: Maintenance		600	600	-	-	-	-	-	-	600	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		113	113	-	-	-	-	-	-	113	116	120
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		590	590	-	-	-	-	-	-	590	313	326
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		3,959	3,959	-	-	-	-	-	-	3,959	51	51
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		1	1	-	-	-	-	-	-	1	1	1
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		183,153	183,153	-	-	-	-	-	-	183,153	197,439	212,839
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		2,669	2,669	-	-	-	-	-	-	2,669	1,341	1,446
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		429	429	-	-	-	-	-	-	429	462	499
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		444	444	-	-	-	-	-	-	444	478	516
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protec		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		98,326	98,326	-	-	-	-	-	-	98,326	98,785	99,261
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		471	471	-	-	-	-	-	-	471	1	1
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		400	400	-	-	-	-	-	-	400	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		435	435	-	-	-	-	-	-	435	452	1,455
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Dev		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		50	50	-	-	-	-	-	-	50	51	51
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		30	30	-	-	-	-	-	-	30	30	31
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		30	30	-	-	-	-	-	-	30	30	31
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		30	30	-	-	-	-	-	-	30	30	31
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simonduim:) Administration		12	12	-	-	-	-	-	-	12	12	12
05.154 - Town Hall (Simonduim): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		16	16	-	-	-	-	-	-	16	16	16
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		14	14	-	-	-	-	-	-	14	14	14
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		14	14	-	-	-	-	-	-	14	14	14
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		39	39	-	-	-	-	-	-	39	40	40
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		15,986	15,986	-	-	-	-	-	-	15,986	16,259	16,537
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		75	75	-	-	-	-	-	-	75	78	82
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		10	10	-	-	-	-	-	-	10	10	10
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library : Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,906,765	1,906,765	-	-	-	518	-	518	1,907,283	1,998,098	2,122,770
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		3,833	3,833	-	-	-	-	-	-	3,833	3,852	3,870
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil E		7	7	-	-	-	-	-	-	7	8	8
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		141,986	141,986	-	-	-	-	-	-	141,986	150,430	160,793
06.21 - Technical Support Demand And Loss Control Ser		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		750	750	-	-	-	-	-	-	750	5,188	-
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		3,282	3,282	-	-	-	-	-	-	3,282	3,509	3,751
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		2,528	2,528	-	-	-	-	-	-	2,528	2,702	2,889
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		39,139	39,139	-	-	-	-	-	-	39,139	41,840	44,727
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		4,095	4,095	-	-	-	-	-	-	4,095	5,000	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		2,754	2,754	-	-	-	-	-	-	2,754	2,944	3,147
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,186	4,186	-	-	-	-	-	-	4,186	4,533	4,909
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Paarl Valley Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Paarl Valley Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.60 - Waste Water Treatment: Paarl Valley Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Valley Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Wellington Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		2,599	2,599	-	-	-	-	-	-	2,599	2,815	3,049
06.78 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.84 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		195,645	195,645	-	-	-	-	-	-	195,645	191,073	210,815
06.90 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		942	942	-	-	-	-	-	-	942	1,020	1,105
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		1,203	1,203	-	-	-	-	-	-	1,203	-	-
06.109 - Traffic Engineering Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineering Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		1,050	1,050	-	-	-	518	-	518	1,568	-	-
06.119 - Streets: Paarl: Administration		14,298	14,298	-	-	-	-	-	-	14,298	10	11
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Serv		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administrati		1,600	1,600	-	-	-	-	-	-	1,600	1,667	1,741
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Ad		750	750	-	-	-	-	-	-	750	-	-
06.145 - Mis Asset Management & Reporting Section: M		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: A		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: M		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Elect		1,477,656	1,477,656	-	-	-	-	-	-	1,477,656	1,579,023	1,679,472
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		2,169	2,169	-	-	-	-	-	-	2,169	2,478	2,478
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energ		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenace		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project M		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	5	5
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administr		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		3,287	3,287	-	-	-	-	-	-	3,287	-	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,705,180	2,705,180	-	-	-	3,705	-	3,705	2,708,886	2,834,994	2,977,138
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		4,448	4,448	-	-	-	-	-	-	4,448	6,302	6,632
01.1 - Office Of The Municipal Manager		2,515	2,515	-	-	-	-	-	-	2,515	4,313	4,538
01.2 - Municipal Manager Office Support		1,932	1,932	-	-	-	-	-	-	1,932	1,988	2,093
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		1	1	-	-	-	-	-	-	1	1	1
Vote 02 - Financial Services		124,291	124,334	-	-	-	-	-	-	124,334	133,899	140,120
02.1 - Office Of The Chief Financial Officer		7,393	7,436	-	-	-	-	-	-	7,436	13,588	14,288
02.2 - Office Of The Senior Manager: Financial Management		2,789	2,789	-	-	-	-	-	-	2,789	2,868	3,012
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		469	469	-	-	-	-	-	-	469	484	508
02.6 - Budgets Section		2,147	2,147	-	-	-	-	-	-	2,147	2,209	2,326
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		706	706	-	-	-	-	-	-	706	726	765
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		18,155	18,155	-	-	-	-	-	-	18,155	18,888	19,734
02.12 - Financial Statements Section		1,740	1,740	-	-	-	-	-	-	1,740	1,789	1,884
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		5,921	5,921	-	-	-	-	-	-	5,921	6,090	6,413
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		2,926	2,926	-	-	-	-	-	-	2,926	3,012	3,171
02.17 - Assets Section		131	131	-	-	-	-	-	-	131	137	143
02.18 - Insurance Section		10,264	10,264	-	-	-	-	-	-	10,264	10,332	10,409
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		1,550	1,550	-	-	-	-	-	-	1,550	1,550	1,550
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expenditure		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expenditure		1,866	1,866	-	-	-	-	-	-	1,866	1,917	2,013
02.24 - Revenue Division		7,308	7,308	-	-	-	-	-	-	7,308	7,254	7,602
02.25 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		12,445	12,445	-	-	-	-	-	-	12,445	12,802	13,481
02.28 - Property Rates Sundries Housing & Pre-Paid Bills		12,729	12,729	-	-	-	-	-	-	12,729	13,350	14,116
02.29 - Property Rates Sundries Housing & Pre-Paid Bills		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		5,982	5,982	-	-	-	-	-	-	5,982	6,155	6,482
02.32 - Expenditure Division		2,227	2,227	-	-	-	-	-	-	2,227	2,300	2,414
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		3,882	3,882	-	-	-	-	-	-	3,882	3,993	4,204
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		2,206	2,206	-	-	-	-	-	-	2,206	2,269	2,390
02.38 - Office Of The Manager: Supply Chain Management		11,077	11,077	-	-	-	-	-	-	11,077	11,389	11,980
02.39 - Tender Evaluation & Contracts Section		2,271	2,271	-	-	-	-	-	-	2,271	2,299	2,341

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		6,468	6,468	-	-	-	-	-	-	6,468	6,670	7,013
02.43 - Stores: Maintenance		9	9	-	-	-	-	-	-	9	174	184
02.44 - Property Valuation Section		1,629	1,629	-	-	-	-	-	-	1,629	1,653	1,698
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		173,984	174,013	-	-	-	-	(980)	(980)	173,033	182,414	190,251
03.1 - Office Of The Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Services		3,327	3,342	-	-	-	-	-	-	3,342	4,597	4,831
03.3 - Office Of The Senior Manager: Legal And Administration		6,142	6,142	-	-	-	-	-	-	6,142	6,481	6,784
03.4 - Office Of The Senior Manager: Legal And Administration		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		2,582	2,582	-	-	-	-	-	-	2,582	2,792	2,940
03.6 - Administrative Support Services Division		5,375	5,375	-	-	-	-	-	-	5,375	5,555	5,831
03.7 - Registry Section		1,851	1,851	-	-	-	-	-	-	1,851	1,907	2,006
03.8 - Secretariat / Committee Services Section		5,449	5,449	-	-	-	-	-	-	5,449	5,603	5,900
03.9 - Customer Relations Management Division		2,597	2,597	-	-	-	-	-	-	2,597	2,671	2,812
03.10 - Municipal Courts		125	125	-	-	-	-	-	-	125	-	-
03.11 - Human Resource Management Division		3,964	3,964	-	-	-	-	-	-	3,964	3,829	4,007
03.12 - Training & Development Section		9,707	9,707	-	-	-	-	-	-	9,707	9,977	10,503
03.13 - Lg Seta Training		815	815	-	-	-	-	-	-	815	432	451
03.14 - Hr Administration Section		6,106	6,106	-	-	-	-	-	-	6,106	6,281	6,614
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		11,240	11,240	-	-	-	-	-	-	11,240	11,826	12,518
03.17 - Organisation Efficiency Improvement Section		3,238	3,238	-	-	-	-	-	-	3,238	3,332	3,508
03.18 - Information Communication Technology Division		13,660	13,660	-	-	-	-	-	-	13,660	13,031	13,523
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		1,692	1,692	-	-	-	-	-	-	1,692	1,741	1,833
03.21 - Ict Operations & Support Administration Section		2,078	2,078	-	-	-	-	-	-	2,078	2,149	2,256
03.22 - Ict Operations & Support Maintenance Section		3,456	3,456	-	-	-	-	-	-	3,456	3,560	3,748
03.23 - Ict Governance / Administration Section		1,090	1,090	-	-	-	-	-	-	1,090	1,123	1,181
03.24 - Inter Governmental Relations Section		54	54	-	-	-	-	-	-	54	56	58
03.25 - Office Of The Political Office Bearers Division		132	132	-	-	-	-	-	-	132	133	134
03.26 - Councillor Support & Public Participation Section		1,463	1,463	-	-	-	-	-	-	1,463	1,990	2,095
03.27 - Office Of The Executive Mayor		2,621	2,621	-	-	-	-	-	-	2,621	2,586	2,651
03.28 - Office Of The Deputy Executive Mayor		2,425	2,425	-	-	-	-	-	-	2,425	2,489	2,598
03.29 - Office Of The Speaker		1,321	1,321	-	-	-	-	-	-	1,321	1,358	1,406
03.30 - Office Of The Chief Whip		903	903	-	-	-	-	-	-	903	930	958
03.31 - Executive Mayoral Committee		8,970	8,970	-	-	-	-	-	-	8,970	9,239	9,517
03.32 - Municipal Council		67,298	67,311	-	-	-	-	-	-	67,311	70,107	72,946
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		160	160	-	-	-	-	-	-	160	215	215
03.36 - Ward 2 Projects		60	60	-	-	-	-	-	-	60	200	200
03.37 - Ward 3 Projects		154	154	-	-	-	-	-	-	154	200	200
03.38 - Ward 4 Projects		60	60	-	-	-	-	-	-	60	200	200
03.39 - Ward 5 Projects		200	200	-	-	-	-	(70)	(70)	130	200	200
03.40 - Ward 6 Projects		100	100	-	-	-	-	-	-	100	200	200
03.41 - Ward 7 Projects		60	60	-	-	-	-	-	-	60	200	200
03.42 - Ward 8 Projects		200	200	-	-	-	-	(80)	(80)	120	200	200
03.43 - Ward 9 Projects		203	203	-	-	-	-	(110)	(110)	93	203	203
03.44 - Ward 10 Projects		140	140	-	-	-	-	-	-	140	200	200
03.45 - Ward 11 Projects		106	106	-	-	-	-	-	-	106	206	206
03.46 - Ward 12 Projects		206	206	-	-	-	-	(140)	(140)	66	206	206
03.47 - Ward 13 Projects		200	200	-	-	-	-	(105)	(105)	95	200	200
03.48 - Ward 14 Projects		127	127	-	-	-	-	-	-	127	207	207
03.49 - Ward 15 Projects		100	100	-	-	-	-	-	-	100	200	200
03.50 - Ward 16 Projects		200	200	-	-	-	-	(140)	(140)	60	200	200
03.51 - Ward 17 Projects		90	90	-	-	-	-	-	-	90	200	200
03.52 - Ward 18 Projects		120	120	-	-	-	-	-	-	120	200	200
03.53 - Ward 19 Projects		85	85	-	-	-	-	-	-	85	200	200
03.54 - Ward 20 Projects		120	120	-	-	-	-	-	-	120	200	200
03.55 - Ward 21 Projects		150	150	-	-	-	-	-	-	150	200	200
03.56 - Ward 22 Projects		100	100	-	-	-	-	-	-	100	200	200
03.57 - Ward 23 Projects		80	80	-	-	-	-	-	-	80	200	200
03.58 - Ward 24 Projects		80	80	-	-	-	-	-	-	80	200	200
03.59 - Ward 25 Projects		80	80	-	-	-	-	-	-	80	200	200
03.60 - Ward 26 Projects		90	90	-	-	-	-	-	-	90	200	200
03.61 - Ward 27 Projects		100	100	-	-	-	-	-	-	100	200	200
03.62 - Ward 28 Projects		103	103	-	-	-	-	-	-	103	204	204
03.63 - Ward 29 Projects		90	90	-	-	-	-	-	-	90	200	200
03.64 - Ward 30 Projects		200	200	-	-	-	-	(140)	(140)	60	200	200
03.65 - Ward 31 Projects		140	140	-	-	-	-	-	-	140	200	200

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.66 - Ward 32 Projects		200	200	-	-	-	-	(100)	(100)	100	200	200
03.67 - Ward 33 Projects		200	200	-	-	-	-	(95)	(95)	105	200	200
Vote 04 - Planning, Development and Human Settlements		134,849	134,852	-	-	-	-	(1,918)	(1,918)	132,934	169,105	139,737
04.1 - Office Of The Deputy Executive Manager: Human Resources		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Resources		2,273	2,273	-	-	-	-	-	-	2,273	2,338	2,461
04.3 - Housing Administration Division		252	252	-	-	-	-	-	-	252	264	264
04.4 - Housing Rental Stock Section		113	113	-	-	-	-	-	-	113	118	124
04.5 - Housing Administration: Paarl East & Wellington		63,575	63,400	-	-	-	-	(1,618)	(1,618)	61,782	63,793	65,607
04.6 - Housing Administration: Mbekweni		6,388	6,563	-	-	-	-	-	-	6,563	37,159	2,664
04.7 - Housing Rental Stock Maintenance		855	855	-	-	-	-	-	-	855	901	949
04.8 - Economic Scheme 5 (Paarl)		2,373	2,373	-	-	-	-	-	-	2,373	2,503	2,640
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		(19)	(19)	-	-	-	-	-	-	(19)	(19)	(19)
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		75	75	-	-	-	-	-	-	75	79	83
04.37 - Housing Projects Division		1,640	1,640	-	-	-	-	-	-	1,640	1,687	1,777
04.38 - Housing Project Planning & Administration		847	847	-	-	-	-	-	-	847	873	919
04.39 - Housing Project Planning & Administration		13	13	-	-	-	-	-	-	13	13	14
04.40 - Housing Technical Support		662	662	-	-	-	-	-	-	662	959	1,009
04.41 - Financial Administration Support		1,414	1,414	-	-	-	-	-	-	1,414	1,178	1,240
04.42 - Rural And Emergency Housing		1,300	1,300	-	-	-	-	-	-	1,300	1,321	1,362
04.43 - Office Of The Executive Manager: Planning & Economic Development		5,455	5,458	-	-	-	-	-	-	5,458	7,263	7,640
04.44 - Administrative Support: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Development		2,228	2,228	-	-	-	-	-	-	2,228	2,294	2,413
04.46 - Office Of The Deputy Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning & Economic Development		2,105	2,105	-	-	-	-	-	-	2,105	2,166	2,281
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		10,496	10,496	-	-	-	-	-	-	10,496	10,754	11,320
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		3,327	3,327	-	-	-	-	-	-	3,327	3,424	3,603
04.52 - Gis Section		575	575	-	-	-	-	-	-	575	591	623
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		470	470	-	-	-	-	-	-	470	483	509
04.55 - Town Planning Section		2,523	2,523	-	-	-	-	-	-	2,523	2,595	2,732
04.56 - Surveying & Valuations Division		554	554	-	-	-	-	-	-	554	570	600
04.57 - Land Surveying Section		1,781	1,781	-	-	-	-	-	-	1,781	1,877	1,977
04.58 - Building Control Division		10,489	10,489	-	-	-	-	-	-	10,489	10,989	11,565
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		7,802	7,802	-	-	-	-	(300)	(300)	7,502	8,000	8,198
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		1,924	1,924	-	-	-	-	-	-	1,924	1,979	2,084
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		1,670	1,670	-	-	-	-	-	-	1,670	1,216	1,271
04.66 - Environmental Management System Section		1,150	1,150	-	-	-	-	-	-	1,150	1,183	1,246
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		538	538	-	-	-	-	-	-	538	554	583

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		462,433	463,189	-	-	-	-	910	910	464,099	470,744	490,118
05.1 - Office Of The Executive Manager: Community Ser		26,927	27,682	-	-	-	-	-	-	27,682	28,836	30,182
05.2 - Administrative Support Section		2,470	2,470	-	-	-	-	-	-	2,470	2,543	2,676
05.3 - Office Of The Senior Manager: Parks & Waste Ma		1,207	1,207	-	-	-	-	-	-	1,207	1,270	1,337
05.4 - Parks Sport & Cemeteries Division		6,905	6,905	-	-	-	-	-	-	6,905	7,175	7,555
05.5 - Paarl Cemeteries: Administration		1,998	1,998	-	-	-	-	-	-	1,998	2,074	2,172
05.6 - Paarl Cemeteries: Maintenance		2,878	2,878	-	-	-	-	-	-	2,878	2,971	3,128
05.7 - Saron Cemeteries: Administration		2	2	-	-	-	-	-	-	2	2	2
05.8 - Saron Cemeteries: Maintenance		26	26	-	-	-	-	-	-	26	27	28
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		7	7	-	-	-	-	-	-	7	7	7
05.12 - Wellington Cemeteries: Maintenance		943	943	-	-	-	-	-	-	943	974	1,024
05.13 - Orleans Park: Administration		131	131	-	-	-	-	-	-	131	136	142
05.14 - Orleans Park: Maintenance		1,991	1,991	-	-	-	-	-	-	1,991	2,714	2,857
05.15 - Antoniesvlei Holiday Resort: Administration		427	427	-	-	-	-	-	-	427	447	469
05.16 - Antoniesvlei Holiday Resort: Maintenance		1,528	1,528	-	-	-	-	-	-	1,528	2,498	2,626
05.17 - Saron Holiday Resort: Administration		65	65	-	-	-	-	-	-	65	68	71
05.18 - Saron Holiday Resort: Maintenance		949	949	-	-	-	-	-	-	949	1,406	1,478
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		8	8	-	-	-	-	-	-	8	9	9
05.21 - Paarl Parks: Administration		184	184	-	-	-	-	-	-	184	194	204
05.22 - Paarl Parks: Maintenance		4,348	3,988	-	-	-	-	190	190	4,178	1,943	2,043
05.23 - Wellington Parks: Administration		171	171	-	-	-	-	-	-	171	177	185
05.24 - Wellington Parks: Maintenance		3,920	3,920	-	-	-	-	-	-	3,920	4,045	4,257
05.25 - Saron/Gouda/Hermon Parks: Administration		63	63	-	-	-	-	-	-	63	66	69
05.26 - Saron/Gouda/Hermon Parks: Maintenance		2,493	2,493	-	-	-	-	-	-	2,493	2,568	2,704
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		182	182	-	-	-	-	-	-	182	191	201
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		1,442	1,442	-	-	-	-	-	-	1,442	1,509	1,588
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		1,612	1,612	-	-	-	-	-	-	1,612	1,657	1,720
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		4,898	4,898	-	-	-	-	-	-	4,898	5,054	5,320
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		763	763	-	-	-	-	-	-	763	793	827
05.37 - Swimming Pools: Maintenance		11,183	11,183	-	-	-	-	-	-	11,183	9,517	10,021
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		2,090	2,090	-	-	-	-	120	120	2,210	1,635	1,703
05.40 - Paarl Sports Grounds: Maintenance		5,426	5,426	-	-	-	-	-	-	5,426	5,197	5,470
05.41 - Wellington Sports Grounds: Administration		65	65	-	-	-	-	-	-	65	67	69
05.42 - Wellington Sports Grounds: Maintenance		3,597	3,597	-	-	-	-	-	-	3,597	4,079	4,294
05.43 - Saron Sports Grounds: Administration		6,630	6,630	-	-	-	-	-	-	6,630	6,723	6,861
05.44 - Saron Sports Grounds: Maintenance		65	65	-	-	-	-	-	-	65	68	71
05.45 - Gouda Sports Grounds: Administration		11	11	-	-	-	-	-	-	11	11	12
05.46 - Gouda Sports Grounds: Maintenance		95	95	-	-	-	-	-	-	95	99	103
05.47 - Paarl Playgrounds: Administration		1,814	1,774	-	-	-	-	-	-	1,774	1,878	1,966
05.48 - Paarl Playgrounds: Maintenance		12,726	12,766	-	-	-	-	-	-	12,766	13,496	14,208
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		2,044	2,044	-	-	-	-	-	-	2,044	2,300	2,414
05.51 - Trees Irrigation & Pesticides: Maintenance		3,811	3,811	-	-	-	-	-	-	3,811	3,928	4,130
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		67	67	-	-	-	-	-	-	67	69	72
05.54 - Nursery: Maintenance		1,550	1,550	-	-	-	-	-	-	1,550	1,211	1,275
05.55 - Pest Control: Administration		229	229	-	-	-	-	-	-	229	239	249
05.56 - Pest Control: Maintenance		1,656	1,656	-	-	-	-	-	-	1,656	1,907	2,004
05.57 - Solid Waste Management Division		4,437	4,437	-	-	-	-	-	-	4,437	4,652	4,896
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
05.60 - Drakenstein Refuse Removal: Administration		18,026	18,026	-	-	-	-	-	-	18,026	18,438	18,733
05.61 - Drakenstein Refuse Removal: Maintenance		10,108	10,108	-	-	-	-	-	-	10,108	11,686	12,306
05.62 - Refuse Removal Illegal Dumping: Administration		305	305	-	-	-	-	-	-	305	309	315
05.63 - Refuse Removal Illegal Dumping: Maintenance		1,497	1,497	-	-	-	-	-	-	1,497	354	373
05.64 - Street / Public Spaces / Facilities Cleansing Sect		-	-	-	-	-	-	-	-	-	-	-
05.65 - Street Sweeping Cdb Area: Administration		2,095	2,095	-	-	-	-	340	340	2,435	1,157	1,208
05.66 - Street Sweeping Cdb Area: Maintenance		9,689	9,689	-	-	-	-	-	-	9,689	10,012	10,540
05.67 - Public Spaces: Maintenance		987	987	-	-	-	-	-	-	987	1,051	1,107
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		213	213	-	-	-	-	-	-	213	224	236
05.70 - Weigh Bridges: Maintenance		1,062	1,062	-	-	-	-	-	-	1,062	1,092	1,150

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.71 - Public Facilities: Administration		216	216	-	-	-	-	-	-	216	225	235
05.72 - Public Facilities: Maintenance		5,110	5,110	-	-	-	-	-	-	5,110	5,265	5,543
05.73 - Waste Services Wellington & Surrounds Section		3,502	3,502	-	-	-	-	-	-	3,502	3,087	3,250
05.74 - Gouda Waste Services: Administration		104	104	-	-	-	-	-	-	104	108	113
05.75 - Gouda Waste Services: Maintenance		16	16	-	-	-	-	-	-	16	17	17
05.76 - Saron Waste Services: Administration		90	90	-	-	-	-	-	-	90	94	98
05.77 - Saron Waste Services: Maintenance		7	7	-	-	-	-	-	-	7	8	8
05.78 - Wellington Streets & Pavements: Administration		0	0	-	-	-	-	-	-	0	0	0
05.79 - Wellington Streets & Pavements: Maintenance		352	352	-	-	-	-	-	-	352	370	390
05.80 - Scavenging Sidewalks: Administration		16,767	16,767	-	-	-	-	-	-	16,767	17,643	19,192
05.81 - Scavenging Sidewalks: Maintenance		13	13	-	-	-	-	-	-	13	13	14
05.82 - Wellington Landfill Site: Administration		9,940	9,940	-	-	-	-	-	-	9,940	10,121	10,324
05.83 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.84 - Wellington Landfill Site: Maintenance		9,355	9,355	-	-	-	-	-	-	9,355	9,737	10,178
05.85 - Office Of The Deputy Executive Manager: Protec		798	798	-	-	-	-	-	-	798	808	823
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		12	12	-	-	-	-	-	-	12	12	12
05.88 - Traffic Law Enforcement Section		96,463	96,463	-	-	-	-	-	-	96,463	97,383	98,755
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		977	977	-	-	-	-	-	-	977	1,028	1,083
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		4,484	4,484	-	-	-	-	-	-	4,484	4,611	4,855
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		48,057	48,057	-	-	-	-	90	90	48,147	49,021	51,265
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		874	1,534	-	-	-	-	-	-	1,534	920	968
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		539	539	-	-	-	-	-	-	539	565	592
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		402	402	-	-	-	-	-	-	402	402	402
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		17	17	-	-	-	-	-	-	17	17	18
05.119 - Office Of The Chief Fire Services		1,765	1,765	-	-	-	-	-	-	1,765	1,815	1,912
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		35,321	35,321	-	-	-	-	-	-	35,321	36,107	37,985
05.122 - Fire And Rescue Services : Maintenance		51	51	-	-	-	-	-	-	51	53	55
05.123 - Fire Safety & Disaster Management: Administra		4,420	4,020	-	-	-	-	-	-	4,020	4,562	4,798
05.124 - Fire Safety & Disaster Management: Maintenanc		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		2,552	2,552	-	-	-	-	-	-	2,552	2,627	2,766
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Dev		416	416	-	-	-	-	-	-	416	429	451
05.132 - Community Development Division		-	-	-	-	-	-	170	170	170	-	-
05.133 - Community Development Division		9,131	9,231	-	-	-	-	-	-	9,231	9,082	9,544
05.134 - Community Projects Section		275	275	-	-	-	-	-	-	275	289	304
05.135 - Gender Development		30	30	-	-	-	-	-	-	30	31	33
05.136 - Poverty Alleviation		270	270	-	-	-	-	-	-	270	281	294
05.137 - Elderly And Disabled		1,062	1,062	-	-	-	-	-	-	1,062	1,092	1,150
05.138 - Early Childhood Programme		200	200	-	-	-	-	-	-	200	208	218
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		278	278	-	-	-	-	-	-	278	286	301

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.143 - Facility Management Section		723	723	-	-	-	-	-	-	723	747	787
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		717	717	-	-	-	-	-	-	717	738	775
05.146 - Community Halls (Paarl): Maintenance		779	779	-	-	-	-	-	-	779	627	660
05.147 - Town Hall (Paarl): Administration		1,060	1,060	-	-	-	-	-	-	1,060	1,091	1,146
05.148 - Town Hall (Paarl): Maintenance		391	391	-	-	-	-	-	-	391	407	429
05.149 - Town Hall (Wellington): Administration		344	344	-	-	-	-	-	-	344	355	372
05.150 - Town Hall (Wellington): Maintenance		713	713	-	-	-	-	-	-	713	737	776
05.151 - Town Hall Mbekweni: Administration		464	464	-	-	-	-	-	-	464	478	501
05.152 - Town Hall Mbekweni: Maintenance		697	697	-	-	-	-	-	-	697	720	758
05.153 - Town Hall (Simondium): Administration		3,293	3,293	-	-	-	-	-	-	3,293	3,340	3,409
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		318	318	-	-	-	-	-	-	318	512	539
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		238	238	-	-	-	-	-	-	238	245	258
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		1,009	1,009	-	-	-	-	-	-	1,009	1,040	1,094
05.160 - Multi Purpose Hall Paarl East: Maintenance		206	206	-	-	-	-	-	-	206	212	223
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		76	76	-	-	-	-	-	-	76	79	82
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		26,360	26,360	-	-	-	-	-	-	26,360	27,185	28,479
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		620	620	-	-	-	-	-	-	620	599	630
05.168 - Library : Readers (Wellington)		49	49	-	-	-	-	-	-	49	51	53
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		64	64	-	-	-	-	-	-	64	66	69
05.172 - Library : Mill Street (Paarl)		292	292	-	-	-	-	-	-	292	300	315
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		53	55	-	-	-	-	-	-	55	55	57
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		23	22	-	-	-	-	-	-	22	24	25
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		47	47	-	-	-	-	-	-	47	49	51
05.180 - Library : Groenheuvel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuvel		16	16	-	-	-	-	-	-	16	17	17
05.182 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library : Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library : Hemmon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		1,736,829	1,735,999	-	-	-	-	1,918	1,918	1,737,917	1,865,097	1,959,114
06.1 - Facilities And Property Administration Division		4,099	4,099	-	-	-	-	-	-	4,099	4,163	4,275
06.2 - Facilities And Other Property: Maintenance		75	75	-	-	-	-	-	-	75	79	83
06.3 - Office Buildings: Civic Centre: Administration		3,196	3,196	-	-	-	-	-	-	3,196	3,327	3,470
06.4 - Office Buildings: Civic Centre: Maintenance		4,086	4,086	-	-	-	-	-	-	4,086	3,972	4,182
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		71	71	-	-	-	-	-	-	71	74	77
06.7 - Office Buildings: Wellington: Administration		7	7	-	-	-	-	-	-	7	7	7
06.8 - Office Buildings: Wellington: Maintenance		20	20	-	-	-	-	-	-	20	21	22
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		302	302	-	-	-	-	-	-	302	2	2
06.11 - Office Buildings: Saron: Administration		6	6	-	-	-	-	-	-	6	6	6
06.12 - Office Buildings: Saron: Maintenance		304	304	-	-	-	-	-	-	304	4	4
06.13 - Land And Buildings		19,758	19,758	-	-	-	-	-	-	19,758	19,813	20,465
06.14 - De Poort		55	55	-	-	-	-	-	-	55	57	60
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure		15,807	16,356	-	-	-	-	-	-	16,356	22,779	23,865
06.17 - Em Administrative Support Section		489	489	-	-	-	-	-	-	489	503	530
06.18 - Office Of The Deputy Executive Manager: Civil E		8,503	8,503	-	-	-	-	-	-	8,503	8,723	9,115
06.19 - Dem Administrative Support Section		1,162	1,162	-	-	-	-	-	-	1,162	1,196	1,259
06.20 - Senior Engineer: Water Services		32,923	32,923	-	-	-	-	-	-	32,923	33,307	35,034
06.21 - Technical Support Demand And Loss Control Sec		8	8	-	-	-	-	-	-	8	8	8
06.22 - Water Services Operations Division		303	303	-	-	-	-	-	-	303	309	326
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		2,268	2,268	-	-	-	-	-	-	2,268	656	691
06.25 - Water Supply: Meulwater Wtw: Administration		231	231	-	-	-	-	-	-	231	240	251
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		568	568	-	-	-	-	-	-	568	586	617

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		25	25	-	-	-	-	-	-	25	26	27
06.36 - Water Pumping: Drakenstein: Maintenance		10	10	-	-	-	-	-	-	10	11	12
06.37 - Water Reticulation: Gouda: Administration		540	540	-	-	-	-	-	-	540	555	584
06.38 - Water Reticulation: Gouda: Maintenance		513	513	-	-	-	-	-	-	513	528	555
06.39 - Water Reticulation: Saron: Administration		78	78	-	-	-	-	-	-	78	81	84
06.40 - Water Reticulation: Saron: Maintenance		2,735	2,735	-	-	-	-	-	-	2,735	2,375	2,500
06.41 - Water Reticulation: Wellington: Administration		12,893	12,893	-	-	-	-	-	-	12,893	12,783	12,459
06.42 - Water Reticulation: Wellington: Maintenance		3,787	3,787	-	-	-	-	-	-	3,787	3,989	4,198
06.43 - Water Reticulation: Paarl: Administration		43,739	43,739	-	-	-	-	-	-	43,739	44,444	45,473
06.44 - Water Reticulation: Paarl: Maintenance		14,062	14,062	-	-	-	-	-	-	14,062	15,517	16,285
06.45 - Water Reticulation: Rural: Administration		132	132	-	-	-	-	-	-	132	134	137
06.46 - Water Reticulation: Rural: Administration		410	410	-	-	-	-	-	-	410	432	454
06.47 - Water Reticulation: Rural: Maintenance		5	5	-	-	-	-	-	-	5	5	5
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		4,426	4,426	-	-	-	-	1,618	1,618	6,043	4,557	4,798
06.51 - Waste Water Planning & Design Section		757	757	-	-	-	-	-	-	757	785	826
06.52 - Waste Water Scientific Services: Administration		2,697	2,697	-	-	-	-	-	-	2,697	2,786	2,926
06.53 - Waste Water Scientific Services: Maintenance		3,479	3,479	-	-	-	-	-	-	3,479	3,583	3,772
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		4,811	4,811	-	-	-	-	-	-	4,811	4,858	4,892
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		16,918	16,918	-	-	-	-	-	-	16,918	16,394	17,459
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Treatment: Paarl Valley Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Paarl Valley Wwtw: Administration		32	32	-	-	-	-	-	-	32	33	35
06.60 - Waste Water Treatment: Paarl Valley Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Paarl Valley Wwtw: Maintenance		1,102	1,102	-	-	-	-	-	-	1,102	1,134	1,267
06.62 - Waste Water Treatment: Wellington Wwtw: Administration		21,489	21,489	-	-	-	-	-	-	21,489	21,153	20,315
06.63 - Waste Water Treatment: Wellington Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Wellington Wwtw: Maintenance		1,992	1,992	-	-	-	-	-	-	1,992	2,054	2,271
06.66 - Waste Water Treatment: Gouda Wwtw: Administration		17,067	17,067	-	-	-	-	-	-	17,067	17,305	17,657
06.67 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Gouda Wwtw: Maintenance		411	411	-	-	-	-	-	-	411	423	540
06.69 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.70 - Waste Water Treatment: Saron Wwtw: Administration		101	101	-	-	-	-	-	-	101	103	105
06.71 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Treatment: Saron Wwtw: Maintenance		1,074	1,074	-	-	-	-	-	-	1,074	1,104	1,328
06.74 - Waste Water Treatment: Hermon Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.75 - Waste Water Treatment: Hermon Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Waste Water Collection: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.77 - Waste Water Collection: Wellington: Administration		4,055	4,055	-	-	-	-	-	-	4,055	3,985	3,816
06.78 - Waste Water Collection: Wellington: Maintenance		1,147	1,147	-	-	-	-	-	-	1,147	1,181	1,243
06.79 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Waste Water Collection: Saron: Administration		36	36	-	-	-	-	-	-	36	37	38
06.82 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	439	537
06.84 - Waste Water Collection: Gouda: Administration		167	167	-	-	-	-	-	-	167	169	172
06.85 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.86 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.87 - Waste Water Collection: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	40
06.88 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.89 - Waste Water Collection: Paarl: Administration		25,416	25,566	-	-	-	-	-	-	25,566	25,283	25,288
06.90 - Waste Water Collection: Paarl: Maintenance		7,516	7,352	-	-	-	-	-	-	7,352	7,984	8,562
06.91 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.92 - Tanker Services: Administration		304	304	-	-	-	-	-	-	304	319	417
06.93 - Tanker Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Tanker Services: Maintenance		445	445	-	-	-	-	-	-	445	457	482
06.95 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.96 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.97 - Waste Water Pump Services: Maintenance		5,131	5,131	-	-	-	-	-	-	5,131	5,461	5,731
06.98 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.99 - Sewerage Incinerator (Paarl): Administration		3	3	-	-	-	-	-	-	3	3	3
06.100 - Sewerage Incinerator (Paarl): Maintenance		199	199	-	-	-	-	-	-	199	56	90

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic En		34	34	-	-	-	-	-	-	34	35	35
06.104 - Senior Engineer: Roads Stormwater & Traffic En		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		40	40	-	-	-	-	-	-	40	42	45
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		3,659	3,659	-	-	-	-	-	-	3,659	3,813	4,006
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		4,514	4,514	-	-	-	-	-	-	4,514	4,660	4,891
06.111 - Roads Streets & Sidewalk Maintenance Section		11,429	11,429	-	-	-	-	-	-	11,429	41,505	21,584
06.112 - Proclaimed Roads: Paarl: Administration		61	61	-	-	-	-	-	-	61	62	64
06.113 - Proclaimed Roads: Paarl: Maintenance		800	800	-	-	-	-	-	-	800	834	870
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administrati		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.119 - Streets: Paarl: Administration		99,535	99,535	-	-	-	-	-	-	99,535	100,461	101,900
06.120 - Streets: Paarl: Maintenance		7,877	7,877	-	-	-	-	-	-	7,877	8,150	8,512
06.121 - Streets: Wellington: Administration		10,146	10,146	-	-	-	-	-	-	10,146	10,055	9,809
06.122 - Streets: Wellington: Maintenance		1,354	1,354	-	-	-	-	-	-	1,354	1,410	1,472
06.123 - Streets: Saron: Administration		723	723	-	-	-	-	-	-	723	743	783
06.124 - Streets: Saron: Maintenance		503	503	-	-	-	-	-	-	503	524	547
06.125 - Streets: Gouda: Administration		10	10	-	-	-	-	-	-	10	10	11
06.126 - Streets: Gouda: Maintenance		185	185	-	-	-	-	-	-	185	193	201
06.127 - Streets & Stormwater (Cement Products)		1,786	1,786	-	-	-	-	-	-	1,786	1,840	1,935
06.128 - Streets & Stormwater (Pre-Mix Tar)		1,073	1,073	-	-	-	-	-	-	1,073	1,104	1,162
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		1	1	-	-	-	-	-	-	1	1	1
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		255	255	-	-	-	-	-	-	255	269	283
06.134 - Storm Water: Paarl: Maintenance		541	541	-	-	-	-	-	-	541	566	596
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		313	313	-	-	-	-	-	-	313	330	347
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		419	419	-	-	-	-	-	-	419	442	465
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Serv		1,709	1,709	-	-	-	-	-	-	1,709	1,799	1,895
06.142 - Development Applications Section: Administrati		6,394	6,394	-	-	-	-	-	-	6,394	6,599	6,935
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Ad		8,340	8,340	-	-	-	-	-	-	8,340	6,476	6,798
06.145 - Mis Asset Management & Reporting Section: M		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: A		2,317	2,317	-	-	-	-	-	-	2,317	2,383	2,509
06.147 - Civil Engineering Projects & Funding Section: M		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Elect		1,120,420	1,120,420	-	-	-	300	300	1,120,720	1,209,470	1,304,978	
06.149 - Electricity Administrative Support		12,637	12,637	-	-	-	-	-	12,637	13,046	13,731	
06.150 - Operations And Maintenance Division		6,594	6,594	-	-	-	-	-	6,594	6,721	6,929	
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		15,531	15,531	-	-	-	-	-	15,531	16,107	16,889	
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		8,474	8,474	-	-	-	-	-	8,474	8,777	9,212	
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		915	915	-	-	-	-	-	915	953	995	
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		4,164	4,164	-	-	-	-	-	4,164	4,130	4,331	
06.159 - Wellington & Surroundings: Administration		116	116	-	-	-	-	-	116	121	127	
06.160 - Wellington & Surroundings: Maintenance		12,133	12,133	-	-	-	-	-	12,133	12,562	13,196	
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		47	47	-	-	-	-	-	47	50	52	
06.163 - Planning & Design Section		3,628	3,628	-	-	-	-	-	3,628	3,732	3,930	
06.164 - Gis & Asset Management Section		914	914	-	-	-	-	-	914	941	990	
06.165 - Construction Section		4,518	4,518	-	-	-	-	-	4,518	4,739	4,976	
06.166 - Energy Management & Control Division		1,322	1,322	-	-	-	-	-	1,322	1,360	1,432	
06.167 - Ennergy Efficiency Demand & Alternative Energ		2,032	2,032	-	-	-	-	-	2,032	2,091	2,201	
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		10,234	10,234	-	-	-	-	-	10,234	10,592	11,136	
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.173 - Metering Audits: Maintenance		87	87	-	-	-	-	-	-	87	91	95
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		6,295	6,295	-	-	-	-	-	-	6,295	6,526	6,846
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project M		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		1,208	1,208	-	-	-	-	-	-	1,208	1,242	1,308
06.182 - Fleet Management Section: Administration		1,122	1,122	-	-	-	-	-	-	1,122	1,021	1,075
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		1,767	1,767	-	-	-	-	-	-	1,767	1,778	1,799
06.185 - Garage & Workshop Section: Administration		22,154	20,788	-	-	-	-	-	-	20,788	20,315	19,427
06.186 - Garage & Workshop Section: Maintenance		3,967	3,967	-	-	-	-	-	-	3,967	4,088	4,304
06.187 - Vehicle & Plant Maintenance Section: Administr		7,209	7,209	-	-	-	-	-	-	7,209	7,335	7,506
06.188 - Vehicle & Plant Maintenance Section: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		673	673	-	-	-	-	-	-	673	692	729
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		735	735	-	-	-	-	-	-	735	756	796
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,540	1,540	-	-	-	-	-	-	1,540	1,585	1,668
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		1,243	1,243	-	-	-	-	-	-	1,243	1,279	1,346
06.197 - Building Maintenance: Paarl: Maintenance		5,677	5,677	-	-	-	-	-	-	5,677	5,852	6,162
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administrat		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		4,451	4,451	-	-	-	-	-	-	4,451	3,886	4,092
06.203 - Ерwp		17,058	17,058	-	-	-	-	-	-	17,058	16,596	17,465
Vote 07 - Department Of Chief Audit Executive		9,389	9,389	-	-	-	-	-	-	9,389	9,624	10,127
07.1 - Office Of The Chief Audit Executive		777	777	-	-	-	-	-	-	777	767	801
07.2 - Compliance Audit Division		7,400	7,400	-	-	-	-	-	-	7,400	7,610	8,013
07.3 - Performance Audit Division		1,212	1,212	-	-	-	-	-	-	1,212	1,247	1,313
Vote 08 - Department Of Risk And Compliance		2,137	2,137	-	-	-	-	-	-	2,137	2,199	2,315
08.1 - Risk & Compliance Management Section		2,137	2,137	-	-	-	-	-	-	2,137	2,199	2,315
Vote 09 - Department Of Idp And Pms		6,915	6,915	-	-	-	-	(74)	(74)	6,841	7,247	7,611
09.1 - Office Of The Manager: Idp/Pms		2,457	2,457	-	-	-	-	-	-	2,457	2,440	2,557
09.2 - Idp Section		3,794	3,794	-	-	-	-	(74)	(74)	3,720	4,124	4,335
09.3 - Pms/Sdbip Section		664	664	-	-	-	-	-	-	664	683	719
Vote 10 - Department Of Communication		5,292	5,292	-	-	-	-	(60)	(60)	5,232	5,503	5,769
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		2,398	2,398	-	-	-	-	(60)	(60)	2,338	2,497	2,604
10.3 - Communication Section		2,895	2,895	-	-	-	-	-	-	2,895	3,006	3,165
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,660,568	2,660,568	-	-	-	-	(204)	(204)	2,660,364	2,852,134	2,951,795
Surplus/ (Deficit) for the year	2	44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousands	1											
Revenue By Source												
Property rates	2	403,841	403,841	-	-	-	-	-	-	403,841	440,023	474,334
Service charges - electricity revenue	2	1,411,764	1,411,764	-	-	-	-	-	-	1,411,764	1,499,801	1,599,390
Service charges - water revenue	2	167,485	167,485	-	-	-	-	-	-	167,485	178,451	191,863
Service charges - sanitation revenue	2	124,877	124,877	-	-	-	-	-	-	124,877	134,736	147,940
Service charges - refuse revenue	2	136,379	136,379	-	-	-	-	-	-	136,379	146,591	161,368
Rental of facilities and equipment		5,213	5,213	-	-	-	-	-	-	5,213	4,774	4,301
Interest earned - external investments		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Interest earned - outstanding debtors		8,214	8,214	-	-	-	-	-	-	8,214	8,814	9,459
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		80,625	80,625	-	-	-	-	-	-	80,625	80,625	80,625
Licences and permits		3,214	3,214	-	-	-	-	-	-	3,214	3,214	3,214
Agency services		14,123	14,123	-	-	-	-	-	-	14,123	14,547	14,983
Transfers and subsidies		200,861	200,861	-	-	-	-	-	-	200,861	236,306	204,316
Other revenue	2	23,630	23,630	-	-	-	-	-	-	23,630	23,006	23,886
Gains		22,572	22,572	-	-	-	-	-	-	22,572	2,000	2,000
Total Revenue (excluding capital transfers and contributions)		2,608,798	2,608,798	-	-	-	-	-	-	2,608,798	2,778,887	2,923,680
Expenditure By Type												
Employee related costs		743,377	744,037	-	-	-	-	200	200	744,237	783,287	824,656
Remuneration of councillors		33,640	33,640	-	-	-	-	-	-	33,640	34,650	35,689
Debt impairment		125,514	125,514	-	-	-	-	-	-	125,514	130,331	135,641
Depreciation & asset impairment		242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074
Finance charges		180,316	180,316	-	-	-	-	-	-	180,316	176,320	166,959
Bulk purchases - electricity		972,890	972,890	-	-	-	-	-	-	972,890	1,059,477	1,153,771
Inventory consumed		61,465	61,220	-	-	-	-	290	290	61,510	63,445	66,451
Contracted services		152,526	151,470	-	-	-	-	420	420	151,890	177,945	150,492
Transfers and subsidies		18,118	18,118	-	-	-	-	(980)	(980)	17,138	50,210	30,210
Other expenditure		128,031	128,672	-	-	-	-	(134)	(134)	128,538	128,396	134,851
Losses		2,000	2,000	-	-	-	-	-	-	2,000	2,000	2,000
Total Expenditure		2,660,568	2,660,568	-	-	-	-	(204)	(204)	2,660,364	2,852,134	2,951,795
Surplus/(Deficit)		(51,770)	(51,770)	-	-	-	-	204	204	(51,566)	(73,247)	(28,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		95,022	95,022	-	-	-	518	-	518	95,539	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,361	1,361	-	-	-	3,188	-	3,188	4,549	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		500	500	-	-	-	-	-	-	500	-	-
Vote 04 - Planning ,Development and Human Settlements		10,800	10,800	-	-	-	-	-	-	10,800	-	-
Vote 05 - Community Services		2,110	2,110	-	-	-	-	-	-	2,110	-	-
Vote 06 - Engineering Services		27,823	28,357	-	-	-	518	19,954	20,472	48,828	35,794	40,489
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	41,233	41,767	-	-	-	518	19,954	20,472	62,238	35,794	40,489
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		250	250	-	-	-	-	151	151	401	-	-
Vote 03 - Corporate Services		10,530	10,530	-	-	-	-	386	386	10,916	-	-
Vote 04 - Planning ,Development and Human Settlements		417	417	-	-	-	-	1,111	1,111	1,528	5,100	11,600
Vote 05 - Community Services		31,651	31,651	-	-	-	3,188	318	3,506	35,157	8,650	3,560
Vote 06 - Engineering Services		43,826	43,292	-	-	-	-	504	504	43,796	41,478	39,484
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	14	14	14	-	-
Vote 10 - Department Of Communication		196	196	-	-	-	-	120	120	316	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86,870	86,336	-	-	-	3,188	2,605	5,793	92,128	55,228	54,644
Total Capital Expenditure - Vote		128,103	128,103	-	-	-	3,706	22,559	26,264	154,367	91,022	95,133
Capital Expenditure - Functional												
Governance and administration		15,978	15,978	-	-	-	-	725	725	16,703	19,550	20,100
Executive and council		-	-	-	-	-	-	70	70	70	-	-
Finance and administration		15,978	15,978	-	-	-	-	655	655	16,633	19,550	20,100
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32,261	32,261	-	-	-	3,188	1,430	4,618	36,879	7,650	15,060
Community and social services		330	330	-	-	-	-	-	-	330	1,115	1,030
Sport and recreation		18,126	18,126	-	-	-	3,188	-	3,188	21,314	-	-
Public safety		3,005	3,005	-	-	-	-	318	318	3,323	1,435	2,430
Housing		10,800	10,800	-	-	-	-	1,111	1,111	11,911	5,100	11,600
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,486	25,486	-	-	-	518	19,968	20,486	45,972	9,743	11,984
Planning and development		5	5	-	-	-	-	14	14	19	215	-
Road transport		25,481	25,481	-	-	-	518	19,954	20,472	45,953	9,528	11,984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		54,378	54,378	-	-	-	-	436	436	54,813	54,079	47,989
Energy sources		22,383	22,383	-	-	-	-	-	-	22,383	24,022	24,022
Water management		10,095	10,095	-	-	-	-	219	219	10,314	14,528	11,984
Waste water management		9,600	9,600	-	-	-	-	216	216	9,816	9,528	11,984
Waste management		12,300	12,300	-	-	-	-	-	-	12,300	6,000	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	128,103	128,103	-	-	-	3,706	22,559	26,264	154,367	91,022	95,133
Funded by:												
National Government		66,484	66,484	-	-	-	-	-	-	66,484	56,107	52,473
Provincial Government		27,288	27,288	-	-	-	518	-	518	27,806	-	985
District Municipality		1,250	1,250	-	-	-	-	-	-	1,250	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,361	1,361	-	-	-	3,188	-	3,188	4,549	-	-
Transfers recognised - capital	4	96,383	96,383	-	-	-	3,706	-	3,706	100,088	56,107	53,458
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		31,720	31,720	-	-	-	-	22,559	22,559	54,279	34,915	41,675
Total Capital Funding		128,103	128,103	-	-	-	3,706	22,559	26,264	154,367	91,022	95,133

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13/08/2021

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

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

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

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	-	-
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		27,823	28,357	-	-	-	518	19,954	20,472	48,828	35,794	40,489
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	-	-	-	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.101 - Sewerage: Bird Sanctuary: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Sewerage: Bird Sanctuary: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.104 - Senior Engineer: Roads Stormwater & Traffic Engin		-	-	-	-	-	-	-	-	-	-	-
06.105 - Planning Design & Traffic Engineering Division		-	-	-	-	-	-	-	-	-	-	-
06.106 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.108 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.110 - Traffic Engineeringsection: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.111 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.112 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.113 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Proclaimed Roads: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.115 - Proclaimed Roads: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Proclaimed Roads: Saron/Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.117 - Proclaimed Roads: Saron/Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Streets: Paarl: Administration		14,288	14,288	-	-	-	518	19,954	20,472	34,760	-	-
06.119 - Streets: Paarl: Administration		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
06.120 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.121 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.122 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.123 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.124 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.126 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.127 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.128 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.129 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Railway Sidings: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Railway Sidings: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.132 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.133 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Storm Water: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Storm Water: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.136 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.137 - Storm Water: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		-	-	-	-	-	-	-	-	-	-	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		9,535	9,535	-	-	-	-	-	-	9,535	16,522	16,522
06.151 - Substations: Administration		-	-	-	-	-	-	-	-	-	-	-
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		-	-	-	-	-	-	-	-	-	-	-
06.162 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	-	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Ennergy Efficiency Demand & Alternative Energy Se		-	-	-	-	-	-	-	-	-	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		-	-	-	-	-	-	-	-	-	215	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		41,233	41,767	-	-	-	518	19,954	20,472	62,238	35,794	40,489
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Municipal Manager Office Support		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Governance Management Specialist		-	-	-	-	-	-	-	-	-	-	-
01.4 - Ombudsman Section		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		250	250	-	-	-	-	151	151	401	-	-
02.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Office Of The Senior Manager: Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.5 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	-	-
02.6 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.7 - Budgets Section		-	-	-	-	-	-	-	-	-	-	-
02.8 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.9 - Cost Accounting Section		-	-	-	-	-	-	-	-	-	-	-
02.10 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.11 - Financial Reporting Division		-	-	-	-	-	-	-	-	-	-	-
02.12 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.13 - Financial Statements Section		-	-	-	-	-	-	-	-	-	-	-
02.14 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.15 - Cash Management Section		-	-	-	-	-	-	-	-	-	-	-
02.16 - Assets And Insurance Division		-	-	-	-	-	-	-	-	-	-	-
02.17 - Assets Section		-	-	-	-	-	-	-	-	-	-	-
02.18 - Insurance Section		-	-	-	-	-	-	-	-	-	-	-
02.19 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.20 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-
02.21 - Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
02.22 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.23 - Office Of The Senior Manager: Revenue And Expendit		-	-	-	-	-	-	-	-	-	-	-
02.24 - Revenue Division		-	-	-	-	-	-	-	-	-	-	-
02.25 - Revenue Division		-	-	-	-	-	-	6	-	-	-	-
02.26 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.27 - Water & Electricity Billing Section		-	-	-	-	-	-	-	-	-	-	-
02.28 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
02.29 - Property Rates Sundries Housing & Pre-Paid Billin		-	-	-	-	-	-	-	-	-	-	-
02.30 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.31 - Credit Control Customer Care Indigent & Revenue		-	-	-	-	-	-	-	-	-	-	-
02.32 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.33 - Expenditure Division		-	-	-	-	-	-	-	-	-	-	-
02.34 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.35 - Creditors & Cheque Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.36 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.37 - Payroll Administration Section		-	-	-	-	-	-	-	-	-	-	-
02.38 - Office Of The Manager: Supply Chain Management		250	250	-	-	-	-	-	-	250	-	-
02.39 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	-	-
02.40 - Compliance Risk Performance & Reporting Section		-	-	-	-	-	-	-	-	-	-	-
02.41 - Demand Management & Logistics Section		-	-	-	-	-	-	-	-	-	-	-
02.42 - Stores: Administration		-	-	-	-	-	-	145	145	145	-	-
02.43 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
02.45 - Property Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		10,530	10,530	-	-	-	-	386	386	10,916	-	-
03.1 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Executive Manager: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
03.3 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.4 - Office Of The Senior Manager: Legal And Administra		-	-	-	-	-	-	-	-	-	-	-
03.5 - Legal Services Division		8,500	8,500	-	-	-	-	-	-	8,500	-	-
03.6 - Administrative Support Services Division		-	-	-	-	-	-	-	-	-	-	-
03.7 - Registry Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Secretariat / Committee Services Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Customer Relations Management Division		-	-	-	-	-	-	-	-	-	-	-
03.10 - Municipal Courts		-	-	-	-	-	-	-	-	-	-	-
03.11 - Human Resource Management Division		-	-	-	-	-	-	-	-	-	-	-
03.12 - Training & Development Section		-	-	-	-	-	-	-	-	-	-	-
03.13 - Lg Seta Training		-	-	-	-	-	-	-	-	-	-	-
03.14 - Hr Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Recruitment & Selection Unit		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.17 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-	-	-
03.18 - Information Communication Technology Division		2,030	2,030	-	-	-	-	316	316	2,346	-	-
03.19 - Ict Systems Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.20 - Ict Systems Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.21 - Ict Operations & Support Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.22 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Ict Governance / Administration Section		-	-	-	-	-	-	-	-	-	-	-
03.24 - Inter Governmental Relations Section		-	-	-	-	-	-	-	-	-	-	-
03.25 - Office Of The Political Office Bearers Division		-	-	-	-	-	-	-	-	-	-	-
03.26 - Councillor Support & Public Participation Section		-	-	-	-	-	-	-	-	-	-	-
03.27 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.28 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.29 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.30 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
03.31 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
03.32 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
03.33 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.34 - Council Grants & Donations		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 1 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 2 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 9 Projects		-	-	-	-	-	-	70	-	-	-	-
03.44 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.63 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.64 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.65 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.66 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.67 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning, Development and Human Settlements		417	417	-	-	-	-	1,111	1,111	1,528	5,100	11,600
04.1 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.2 - Office Of The Deputy Executive Manager: Human Sett		-	-	-	-	-	-	-	-	-	-	-
04.3 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
04.4 - Housing Rental Stock Section		-	-	-	-	-	-	-	-	-	-	-
04.5 - Housing Administration: Paarl East & Wellington		-	-	-	-	-	-	1,111	1,111	1,111	-	-
04.6 - Housing Administration: Mbekweni		-	-	-	-	-	-	-	-	-	-	2,500
04.7 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
04.8 - Economic Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.9 - Economic Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.10 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.11 - Economic Scheme 11 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Economic Scheme 12 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.13 - Economic Scheme 13 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.14 - Economic Scheme 25 (Wellington)		-	-	-	-	-	-	-	-	-	-	-
04.15 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.17 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Sub Econ Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.19 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.20 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.21 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.22 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.23 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.24 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.25 - Sub Econ Scheme 7 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.26 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.28 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.29 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.30 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.31 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.32 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.33 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.34 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
04.35 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
04.36 - Housing Demand Section: Administration		-	-	-	-	-	-	-	-	-	-	-
04.37 - Housing Projects Division		-	-	-	-	-	-	-	-	-	5,100	9,100
04.38 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.39 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
04.40 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
04.41 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
04.42 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
04.43 - Office Of The Executive Manager: Planning & Econom		-	-	-	-	-	-	-	-	-	-	-
04.44 - Administrative Support: Planning & Economic Develo		-	-	-	-	-	-	-	-	-	-	-
04.45 - Administrative Support: Planning & Economic Develo		7	7	-	-	-	-	-	-	7	-	-
04.46 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.47 - Office Of The Deputy Executive Manager: Planning		-	-	-	-	-	-	-	-	-	-	-
04.48 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.49 - Land Use Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.50 - Spatial Planning Division		-	-	-	-	-	-	-	-	-	-	-
04.51 - Spatial Planning Division		5	5	-	-	-	-	-	-	5	-	-
04.52 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.53 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
04.54 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
04.55 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
04.56 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
04.57 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
04.58 - Building Control Division		-	-	-	-	-	-	-	-	-	-	-
04.59 - Led & Tourism Division		-	-	-	-	-	-	-	-	-	-	-
04.60 - Led & Tourism Division		130	130	-	-	-	-	-	-	130	-	-
04.61 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.62 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
04.63 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
04.64 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
04.65 - Environmental Management Division		275	275	-	-	-	-	-	-	275	-	-
04.66 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.67 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
04.68 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.69 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
04.70 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		31,651	31,651	-	-	-	-	3,188	318	3,506	8,650	3,560
05.1 - Office Of The Executive Manager: Community Service		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administrative Support Section		-	-	-	-	-	-	-	-	-	100	100
05.3 - Office Of The Senior Manager: Parks & Waste Manage		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.4 - Parks Sport & Cemeteries Division		-	-	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.6 - Paarl Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.7 - Saron Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.8 - Saron Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.9 - Gouda Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.10 - Gouda Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.11 - Wellington Cemeteries: Administration		-	-	-	-	-	-	-	-	-	-	-
05.12 - Wellington Cemeteries: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.13 - Orleans Park: Administration		500	500	-	-	-	-	-	-	500	-	-
05.14 - Orleans Park: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.15 - Antoniesvlei Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Antoniesvlei Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.17 - Saron Holiday Resort: Administration		-	-	-	-	-	-	-	-	-	-	-
05.18 - Saron Holiday Resort: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks Gis: Administration		-	-	-	-	-	-	-	-	-	-	-
05.21 - Paarl Parks: Administration		1,500	1,500	-	-	-	-	-	-	1,500	-	-
05.22 - Paarl Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.23 - Wellington Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Wellington Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.25 - Saron/Gouda/Hermon Parks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.26 - Saron/Gouda/Hermon Parks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.27 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.28 - Arboretum: Administration		-	-	-	-	-	-	-	-	-	-	-
05.29 - Arboretum: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.30 - Arboretum: Maintenance		-	-	-	-	-	3,188	-	3,188	3,188	-	-
05.31 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.32 - Paarl Mountain Nature Reserve: Administration		-	-	-	-	-	-	-	-	-	-	-
05.33 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.34 - Paarl Mountain Nature Reserve: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.35 - Swimming Pools: Administration		-	-	-	-	-	-	-	-	-	-	-
05.36 - Swimming Pools: Administration		1,935	1,935	-	-	-	-	-	-	1,935	-	-
05.37 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Swimming Pools: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.39 - Paarl Sports Grounds: Administration		12,891	12,891	-	-	-	-	-	-	12,891	-	-
05.40 - Paarl Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.41 - Wellington Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.42 - Wellington Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.43 - Saron Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.44 - Saron Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.45 - Gouda Sports Grounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.46 - Gouda Sports Grounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.47 - Paarl Playgrounds: Administration		-	-	-	-	-	-	-	-	-	-	-
05.48 - Paarl Playgrounds: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.49 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Trees Irrigation & Pesticides: Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.52 - Trees Irrigation & Pesticides: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.53 - Nursery: Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Nursery: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.55 - Pest Control: Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Pest Control: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.57 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.58 - Solid Waste Management Division		-	-	-	-	-	-	-	-	-	-	-
05.59 - Refuse Removal Services Section		5,300	5,300	-	-	-	-	-	-	5,300	-	-
05.60 - Drakenstein Refuse Removal: Administration		2,300	2,300	-	-	-	-	-	-	2,300	-	-
05.61 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.62 - Refuse Removal Illegal Dumping: Administration		500	500	-	-	-	-	-	-	500	-	-
05.63 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.64 - Street / Public Spaces / Facilities Cleansing Sect		200	200	-	-	-	-	-	-	200	-	-
05.65 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
05.66 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.67 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.68 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.69 - Weigh Bridges: Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.71 - Public Facilities: Administration		-	-	-	-	-	-	-	-	-	-	-
05.72 - Public Facilities: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.73 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
05.74 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.75 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.76 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.77 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.78 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
05.79 - Wellington Streets & Pavements: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.80 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
05.81 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.82 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
05.83 - Wellington Landfill Site: Administration		4,000	4,000	-	-	-	-	-	-	4,000	6,000	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.84 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Office Of The Deputy Executive Manager: Protection		-	-	-	-	-	-	-	-	-	-	-
05.86 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.87 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-	-	-
05.88 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.89 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	-	-
05.90 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.91 - Traffic Control Units		-	-	-	-	-	-	-	-	-	-	-
05.92 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.93 - Support Services Units		-	-	-	-	-	-	-	-	-	-	-
05.94 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.95 - Licensing Services Section		-	-	-	-	-	-	-	-	-	-	-
05.96 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.97 - Drivers Licensing Services		-	-	-	-	-	-	-	-	-	-	-
05.98 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.99 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-	-	-
05.100 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.101 - Vehicle Testing Services		-	-	-	-	-	-	-	-	-	-	-
05.102 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.103 - Municipal Law Enforcement & Security Section		1,300	1,300	-	-	-	-	318	318	1,618	-	-
05.104 - Municipal Law Enforcement & Security Section		-	-	-	-	-	-	-	-	-	-	-
05.105 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.106 - Municipal Law Enforcement Units		-	-	-	-	-	-	-	-	-	-	-
05.107 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.108 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.109 - Security Services Units: Administration		-	-	-	-	-	-	-	-	-	-	-
05.110 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.111 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.112 - Security Services Units: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.113 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.114 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.115 - Pound: Administration		-	-	-	-	-	-	-	-	-	-	-
05.116 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.117 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.118 - Pound: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.119 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.120 - Office Of The Chief Fire Services		-	-	-	-	-	-	-	-	-	-	-
05.121 - Fire And Rescue Services		895	895	-	-	-	-	-	-	895	1,435	2,430
05.122 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.123 - Fire Safety & Disaster Management: Administration		-	-	-	-	-	-	-	-	-	-	-
05.124 - Fire Safety & Disaster Management: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.125 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
05.126 - Training & Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.127 - Economic Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.128 - Economic Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.129 - Sub-Economic Housing: Long Street		-	-	-	-	-	-	-	-	-	-	-
05.130 - Housing Demand Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.131 - Office Of The Senior Manager: Community Developmen		-	-	-	-	-	-	-	-	-	-	-
05.132 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
05.133 - Community Development Division		170	170	-	-	-	-	-	-	170	660	520
05.134 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.135 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.136 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.137 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.138 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.139 - Vpuu		-	-	-	-	-	-	-	-	-	-	-
05.140 - Special Programs		-	-	-	-	-	-	-	-	-	-	-
05.141 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.142 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.143 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.144 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.145 - Community Halls (Paarl): Administration		160	160	-	-	-	-	-	-	160	350	400
05.146 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.147 - Town Hall (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
05.148 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.149 - Town Hall (Wellington): Administration		-	-	-	-	-	-	-	-	-	105	110
05.150 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.151 - Town Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.152 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.153 - Town Hall (Simondium): Administration		-	-	-	-	-	-	-	-	-	-	-
05.154 - Town Hall (Simondium): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.155 - Town Hall (Saron): Administration		-	-	-	-	-	-	-	-	-	-	-
05.156 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.157 - Town Hall (Gouda): Administration		-	-	-	-	-	-	-	-	-	-	-
05.158 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.159 - Multi Purpose Hall Paarl East: Administration		-	-	-	-	-	-	-	-	-	-	-
05.160 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.161 - Multi Purpose Hall Mbekweni: Administration		-	-	-	-	-	-	-	-	-	-	-
05.162 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.163 - Ambagsvallei Sport Hall: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.164 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.165 - Libraries & Information Services Division		-	-	-	-	-	-	-	-	-	-	-
05.166 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.167 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.168 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.169 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.170 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.171 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.172 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.173 - Library : Mill Street (Paarl)		-	-	-	-	-	-	-	-	-	-	-
05.174 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.175 - Library : Drakenstein		-	-	-	-	-	-	-	-	-	-	-
05.176 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.177 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.178 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.179 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.180 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.181 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.182 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.183 - Library: Simondium		-	-	-	-	-	-	-	-	-	-	-
05.184 - Library: Hermon		-	-	-	-	-	-	-	-	-	-	-
05.185 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		43,826	43,292	-	-	-	-	504	504	43,796	41,478	39,484
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Market Street: Administration		-	-	-	-	-	-	-	-	-	-	-
06.6 - Office Buildings: Market Street: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.10 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.11 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.12 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.13 - Land And Buildings		-	-	-	-	-	-	-	-	-	-	-
06.14 - De Poort		-	-	-	-	-	-	-	-	-	-	-
06.15 - Public Spaces: Administration		-	-	-	-	-	-	-	-	-	-	-
06.16 - Office Of The Executive Manager: Infrastructure Se		-	-	-	-	-	-	-	-	-	-	-
06.17 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.18 - Office Of The Deputy Executive Manager: Civil Engi		-	-	-	-	-	-	68	68	68	-	-
06.19 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.20 - Senior Engineer: Water Services		-	-	-	-	-	-	-	-	-	-	-
06.21 - Technical Support Demand And Loss Control Service		-	-	-	-	-	-	-	-	-	-	-
06.22 - Water Services Operations Division		6,000	6,000	-	-	-	-	219	219	6,219	-	-
06.23 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.24 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.25 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.27 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.28 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.29 - Water Supply: Welvanpas Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.30 - Water Supply: Welvanpas Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.31 - Water Supply: Saron Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.32 - Water Supply: Saron Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Water Supply: Bainskloof Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.34 - Water Supply: Bainskloof Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.35 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.36 - Water Pumping: Drakenstein: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.37 - Water Reticulation: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.38 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.39 - Water Reticulation: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Reticulation: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Reticulation: Paarl: Administration		4,095	3,561	-	-	-	-	-	-	3,561	5,000	-
06.44 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.45 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.47 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Hermon: Administration		-	-	-	-	-	-	-	-	-	-	-
06.49 - Water Reticulation: Hermon: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Senior Engineer: Waste Water Services		-	-	-	-	-	-	-	-	-	-	-
06.51 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.52 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.53 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.54 - Waste Water Treatment: Paarl Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.55 - Waste Water Treatment: Paarl Wwtw: Administration		1,400	1,400	-	-	-	-	-	-	1,400	-	-
06.56 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.138 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Storm Water: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.140 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.141 - Senior Engineer: Civil Engineering Support Service		-	-	-	-	-	-	-	-	-	-	-
06.142 - Development Applications Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.143 - Development Applications Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.144 - Mis Asset Management & Reporting Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.145 - Mis Asset Management & Reporting Section: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.146 - Civil Engineering Projects & Funding Section: Admi		-	-	-	-	-	-	-	-	-	-	-
06.147 - Civil Engineering Projects & Funding Section: Main		-	-	-	-	-	-	-	-	-	-	-
06.148 - Office Of The Deputy Executive Manager: Electro-Te		-	-	-	-	-	-	-	-	-	-	-
06.149 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.150 - Operations And Maintenance Division		920	920	-	-	-	-	-	-	920	-	-
06.151 - Substations: Administration		4,928	4,928	-	-	-	-	-	-	4,928	7,500	7,500
06.152 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.153 - Lines: Administration		-	-	-	-	-	-	-	-	-	-	-
06.154 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.155 - Cables: Administration		-	-	-	-	-	-	-	-	-	-	-
06.156 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.157 - Support Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.158 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.159 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.160 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.161 - Control Room Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
06.162 - Planning Design & Construction Division		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.163 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.164 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.165 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.166 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.167 - Enenergy Efficiency Demand & Alternative Energy Se		3,000	3,000	-	-	-	-	-	-	3,000	-	-
06.168 - Metering Services Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.169 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.170 - Remote Meter Reading: Administration		-	-	-	-	-	-	-	-	-	-	-
06.171 - Remote Meter Reading: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.172 - Metering Audits: Administration		-	-	-	-	-	-	-	-	-	-	-
06.173 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.174 - Loss Management Section		-	-	-	-	-	-	-	-	-	-	-
06.175 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.176 - Service Connections: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.177 - Service Connections: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.178 - Service Connections: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.179 - Service Connections: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.180 - Senior Manager: Technical Support & Project Manage		-	-	-	-	-	-	-	-	-	-	-
06.181 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.182 - Fleet Management Section: Administration		2,840	2,840	-	-	-	-	-	-	2,840	450	-
06.183 - Fleet Management Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.184 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.185 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.186 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.187 - Vehicle & Plant Maintenance Section: Administratio		-	-	-	-	-	-	-	-	-	-	-
06.188 - Vehicle & Plant Maintenance Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.189 - Welding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.190 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.191 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.192 - Building Management & Maintenance Division		250	250	-	-	-	-	-	-	250	19,000	20,000
06.193 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.194 - Building Projects & Management Section		1,000	1,000	-	-	-	-	-	-	1,000	-	-
06.195 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.196 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.197 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.198 - Building Maintenance: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.199 - Building Maintenance: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.200 - Building Maintenance: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.201 - Preventative Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.202 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.203 - Epwp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	14	14	14	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	14	14	14	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		196	196	-	-	-	-	120	120	316	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.2 - Communication & Igr Division		-	-	-	-	-	-	-	-	-	-	-
10.3 - Communication Section		196	196	-	-	-	-	120	120	316	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86,870	86,336	-	-	-	3,188	2,605	5,793	92,128	55,228	54,644
Total Capital Expenditure		128,103	128,103	-	-	-	3,706	22,559	26,264	154,367	91,022	95,133

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 13/08/2021

Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		121,729	121,729	-	-	-	(1,106)	(22,355)	(23,460)	98,269	122,588	147,716
Call investment deposits	1	80,000	80,000	-	-	-	-	-	-	80,000	90,000	110,000
Consumer debtors	1	302,749	302,749	-	-	-	-	-	-	302,749	312,357	314,789
Other debtors		70,162	70,162	-	-	-	-	-	-	70,162	69,601	65,401
Current portion of long-term receivables		105	105	-	-	-	-	-	-	105	105	105
Inventory		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Total current assets		598,314	598,314	-	-	-	(1,106)	(22,355)	(23,460)	574,854	616,124	657,035
Non current assets												
Long-term receivables		591	591	-	-	-	-	-	-	591	591	591
Investments		45	45	-	-	-	-	-	-	45	45	45
Investment property		39,558	39,558	-	-	-	-	-	-	39,558	39,558	39,558
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	6,008,914	6,008,914	-	-	-	3,706	22,559	26,264	6,035,179	5,852,340	5,689,148
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		6,466	6,466	-	-	-	-	-	-	6,466	4,857	3,215
Other non-current assets		41,224	41,224	-	-	-	-	-	-	41,224	41,224	41,224
Total non current assets		6,096,798	6,096,798	-	-	-	3,706	22,559	26,264	6,123,062	5,938,614	5,773,780
TOTAL ASSETS		6,695,112	6,695,112	-	-	-	2,600	204	2,804	6,697,916	6,554,738	6,430,815
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		18,556	18,556	-	-	-	-	-	-	18,556	78,688	84,460
Consumer deposits		57,583	57,583	-	-	-	-	-	-	57,583	62,980	68,500
Trade and other payables		384,178	384,178	-	-	-	-	-	-	384,178	290,048	287,048
Provisions		95,881	95,881	-	-	-	-	-	-	95,881	95,881	95,881
Total current liabilities		556,198	556,198	-	-	-	-	-	-	556,198	527,597	535,889
Non current liabilities												
Borrowing	1	1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Provisions	1	371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
Total non current liabilities		1,999,587	1,999,587	-	-	-	-	-	-	1,999,587	1,939,455	1,933,683
TOTAL LIABILITIES		2,555,786	2,555,786	-	-	-	-	-	-	2,555,786	2,467,052	2,469,572
NET ASSETS	2	4,139,326	4,139,326	-	-	-	2,600	204	2,804	4,142,130	4,087,686	3,961,243
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,666,146	2,666,146	-	-	-	2,600	204	2,804	2,668,950	2,593,288	2,386,851
Reserves		1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393
TOTAL COMMUNITY WEALTH/EQUITY		4,139,326	4,139,326	-	-	-	2,600	204	2,804	4,142,130	4,087,686	3,961,243

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		384,709	384,709	-	-	-	-	-	-	384,709	419,161	451,843
Service charges		1,755,634	1,755,634	-	-	-	-	-	-	1,755,634	1,869,274	2,003,767
Other revenue		60,693	60,693	-	-	-	-	-	-	60,693	60,054	60,897
Transfers and Subsidies - Operational	1	200,861	200,861	-	-	-	-	-	-	200,861	236,306	204,316
Transfers and Subsidies - Capital	1	95,022	95,022	-	-	-	2,600	-	2,600	97,622	56,107	53,458
Interest		6,000	6,000	-	-	-	-	-	-	6,000	6,000	6,000
Dividends		-	-	-	-	0	-	-	-	-	-	-
Payments												
Suppliers and employees		(2,091,929)	(2,091,929)	-	-	-	-	(776)	(776)	(2,092,705)	(2,247,199)	(2,365,911)
Finance charges		(180,316)	(180,316)	-	-	-	-	-	-	(180,316)	(176,320)	(166,959)
Transfers and Grants	1	(18,118)	(18,118)	-	-	-	-	980	980	(17,138)	(50,210)	(30,210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212,555	212,555	-	-	-	2,600	204	2,804	215,359	173,173	217,201
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		23,933	23,933	-	-	-	-	-	-	23,933	2,000	2,000
Decrease (increase) in non-current receivables		229	229	-	-	-	-	-	-	229	-	-
Decrease (increase) in non-current investments		(1)	(1)	-	-	-	-	-	-	(1)	-	-
Payments												
Capital assets		(128,103)	(128,103)	-	-	-	(3,706)	(22,559)	(26,264)	(154,367)	(91,022)	(95,133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,942)	(103,942)	-	-	-	(3,706)	(22,559)	(26,264)	(130,206)	(89,022)	(93,133)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(11,127)	(11,127)	-	-	-	-	-	-	(11,127)	5,397	5,520
Payments												
Repayment of borrowing		(18,556)	(18,556)	-	-	-	-	-	-	(18,556)	(78,688)	(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,683)	(29,683)	-	-	-	-	-	-	(29,683)	(73,292)	(78,940)
NET INCREASE/ (DECREASE) IN CASH HELD		78,931	78,931	-	-	-	(1,106)	(22,355)	(23,460)	55,470	10,859	45,128
Cash/cash equivalents at the year begin:	2	122,799	122,799	-	-	-	-	-	-	122,799	201,729	212,588
Cash/cash equivalents at the year end:	2	201,729	201,729	-	-	-	(1,106)	(22,355)	(23,460)	178,269	212,588	257,716

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	201,729	201,729	-	-	-	(1,106)	(22,355)	(23,460)	178,269	212,588	257,716
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	45	45	-	-	-	-	-	-	45	45	45
Cash and investments available:		201,774	201,774	-	-	-	(1,106)	(22,355)	(23,460)	178,314	212,633	257,761
Applications of cash and investments												
Unspent conditional transfers		16,858	16,858	-	-	-	-	-	-	16,858	16,858	16,858
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	21,812	21,812	-	-	-	-	-	-	21,812	(81,270)	(83,225)
Other provisions		16,809	16,809	-	-	-	-	-	-	16,809	16,254	17,287
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		29,494	29,494	-	-	-	-	-	-	29,494	24,650	25,725
Total Application of cash and investments:		84,973	84,973	-	-	-	-	-	-	84,973	(23,509)	(23,356)
Surplus(shortfall)		116,801	116,801	-	-	-	(1,106)	(22,355)	(23,460)	93,341	236,143	281,117

WC023 Drakenstein - Table B9 Asset Management - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	59,162	59,162	-	-	-	3,188	1,277	4,465	63,627	55,452	58,242
Roads Infrastructure		4,490	4,490	-	-	-	-	-	-	4,490	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	2,500
Electrical Infrastructure		13,535	13,535	-	-	-	-	-	-	13,535	24,022	24,022
Water Supply Infrastructure		5,095	5,095	-	-	-	-	219	219	5,314	10,000	-
Sanitation Infrastructure		10,800	10,800	-	-	-	-	-	-	10,800	-	9,100
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		500	500	-	-	-	-	-	-	500	-	-
Infrastructure		34,420	34,420	-	-	-	-	219	219	34,639	34,022	35,622
Community Facilities		-	-	-	-	-	3,188	-	3,188	3,188	500	350
Sport and Recreation Facilities		600	600	-	-	-	-	-	-	600	105	110
Community Assets		600	600	-	-	-	3,188	-	3,188	3,788	605	460
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8,850	8,850	-	-	-	-	145	145	8,995	19,000	20,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8,850	8,850	-	-	-	-	145	145	8,995	19,000	20,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,026	1,026	-	-	-	-	68	68	1,094	-	-
Intangible Assets		1,026	1,026	-	-	-	-	68	68	1,094	-	-
Computer Equipment		1,500	1,500	-	-	-	-	361	361	1,861	75	75
Furniture and Office Equipment		42	42	-	-	-	-	140	140	181	240	250
Machinery and Equipment		5,225	5,225	-	-	-	-	344	344	5,569	1,510	850
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	8,750	8,750	-	-	-	-	516	516	9,266	15,528	11,984
Roads Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	9,528	11,984
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,700	4,700	-	-	-	-	-	-	4,700	6,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8,700	8,700	-	-	-	-	-	-	8,700	15,528	11,984
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		50	50	-	-	-	-	-	-	50	-	-
Housing		-	-	-	-	-	-	516	516	516	-	-
Other Assets	6	50	50	-	-	-	-	516	516	566	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	60,190	60,190	-	-	-	518	20,765	21,283	81,473	20,042	24,908
Roads Infrastructure		19,296	19,296	-	-	-	518	19,954	20,472	39,767	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,928	7,928	-	-	-	-	-	7,928	-	-	-
Water Supply Infrastructure		5,000	5,000	-	-	-	-	195	5,195	9,628	11,984	-
Sanitation Infrastructure		9,600	9,600	-	-	-	-	616	10,216	9,528	11,984	-
Solid Waste Infrastructure		1,500	1,500	-	-	-	-	-	1,500	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43,324	43,324	-	-	-	518	20,765	64,607	19,157	23,968	-
Community Facilities		4,051	4,051	-	-	-	-	-	4,051	885	940	-
Sport and Recreation Facilities		11,505	11,505	-	-	-	-	-	11,505	-	-	-
Community Assets		15,557	15,557	-	-	-	-	-	15,557	885	940	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,310	1,310	-	-	-	-	-	1,310	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,310	1,310	-	-	-	-	-	1,310	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	128,103	128,103	-	-	-	3,706	22,559	154,367	91,022	95,133	-
Roads Infrastructure		27,786	27,786	-	-	-	518	19,954	48,257	9,528	11,984	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2,500	-
Electrical Infrastructure		21,463	21,463	-	-	-	-	-	21,463	24,022	24,022	-
Water Supply Infrastructure		10,095	10,095	-	-	-	-	414	10,509	19,628	11,984	-
Sanitation Infrastructure		20,400	20,400	-	-	-	-	616	21,016	9,528	21,084	-
Solid Waste Infrastructure		6,200	6,200	-	-	-	-	-	6,200	6,000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		500	500	-	-	-	-	-	500	-	-	-
Infrastructure		86,443	86,443	-	-	-	518	20,985	107,946	68,707	71,573	-
Community Facilities		4,051	4,051	-	-	-	3,188	-	7,239	1,385	1,290	-
Sport and Recreation Facilities		12,105	12,105	-	-	-	-	-	12,105	105	110	-
Community Assets		16,157	16,157	-	-	-	3,188	-	19,345	1,490	1,400	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,210	10,210	-	-	-	-	145	10,355	19,000	20,000	-
Housing		-	-	-	-	-	-	516	516	-	-	-
Other Assets		10,210	10,210	-	-	-	-	661	10,871	19,000	20,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,026	1,026	-	-	-	-	68	1,094	-	-	-
Intangible Assets		1,026	1,026	-	-	-	-	68	1,094	-	-	-
Computer Equipment		1,500	1,500	-	-	-	-	361	1,861	75	75	-
Furniture and Office Equipment		42	42	-	-	-	-	140	181	240	250	-
Machinery and Equipment		5,225	5,225	-	-	-	-	344	5,569	1,510	850	-
Transport Assets		7,500	7,500	-	-	-	-	-	7,500	-	985	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	128,103	128,103	-	-	-	3,706	22,559	154,367	91,022	95,133	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,096,162	6,096,162	-	-	-	3,706	22,559	6,122,426	5,937,979	5,773,144	-
Roads Infrastructure		27,786	27,786	-	-	-	518	19,954	48,257	9,528	11,984	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2,500	-
Electrical Infrastructure		21,463	21,463	-	-	-	-	-	21,463	24,022	24,022	-
Water Supply Infrastructure		10,095	10,095	-	-	-	-	414	10,509	19,628	11,984	-
Sanitation Infrastructure		20,400	20,400	-	-	-	-	616	21,016	9,528	21,084	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Solid Waste Infrastructure		6,200	6,200	-	-	-	-	-	6,200	6,000	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		500	500	-	-	-	-	-	500	-	-	
Infrastructure		86,443	86,443	-	-	-	518	20,985	21,502	107,946	68,707	71,573
Community Assets		16,157	16,157	-	-	-	3,188	-	3,188	19,345	1,490	1,400
Heritage Assets		41,224	41,224	-	-	-	-	-	-	41,224	41,224	41,224
Investment properties		39,558	39,558	-	-	-	-	-	-	39,558	39,558	39,558
Other Assets		10,210	10,210	-	-	-	-	661	661	10,871	19,000	20,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		6,466	6,397	-	-	-	-	68	68	6,466	4,857	3,215
Computer Equipment		1,500	1,500	-	-	-	-	361	361	1,861	75	75
Furniture and Office Equipment		42	42	-	-	-	-	140	140	181	240	250
Machinery and Equipment		5,887,063	5,887,131	-	-	-	-	344	344	5,887,475	5,762,828	5,594,865
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,096,162	6,096,162	-	-	-	3,706	22,559	26,264	6,122,426	5,937,979	5,773,144
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074
Repairs and Maintenance by asset class	3	263,321	263,123	-	-	-	-	300	300	263,423	273,114	287,875
Roads Infrastructure		9,006	9,006	-	-	-	-	-	-	9,006	9,420	9,838
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,471	54,471	-	-	-	-	300	300	54,771	56,434	59,237
Water Supply Infrastructure		23,467	23,467	-	-	-	-	-	-	23,467	23,570	24,757
Sanitation Infrastructure		31,267	31,103	-	-	-	-	-	-	31,103	32,679	34,544
Solid Waste Infrastructure		29,267	29,267	-	-	-	-	-	-	29,267	30,470	32,085
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		147,478	147,315	-	-	-	-	300	300	147,615	152,574	160,461
Community Facilities		81,529	81,527	-	-	-	-	-	-	81,527	88,527	93,342
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		81,529	81,527	-	-	-	-	-	-	81,527	88,527	93,342
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,573	1,573	-	-	-	-	-	-	1,573	865	903
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,065	2,065	-	-	-	-	-	-	2,065	2,152	2,247
Intangible Assets		2,065	2,065	-	-	-	-	-	-	2,065	2,152	2,247
Computer Equipment		5,148	5,148	-	-	-	-	-	-	5,148	5,301	5,581
Furniture and Office Equipment		840	855	-	-	-	-	-	-	855	875	914
Machinery and Equipment		24,688	24,641	-	-	-	-	-	-	24,641	22,820	24,427
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		506,012	505,815	-	-	-	-	300	300	506,115	519,189	538,949
Renewal and upgrading of Existing Assets as % of total capex		53.8%	53.8%							58.8%	39.1%	38.8%
Renewal and upgrading of Existing Assets as % of deprecn"		28.4%	28.4%							37.4%	14.5%	14.7%
R&M as a % of PPE		4.3%	4.3%							4.3%	4.6%	5.0%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.4%							5.8%	5.2%	5.6%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 13/08/2021

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

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13/08/2021

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		551,611	551,611	-	-	-	-	-	-	551,611	597,523	642,338	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		147,770	147,770	-	-	-	-	-	-	147,770	157,501	168,003	
Net Property Rates		403,841	403,841	-	-	-	-	-	-	403,841	440,023	474,334	
Service charges - electricity revenue													
Total Service charges - electricity revenue		1,466,432	1,466,432	-	-	-	-	-	-	1,466,432	1,560,724	1,661,079	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		54,668	54,668	-	-	-	-	-	-	54,668	60,923	61,688	
Net Service charges - electricity revenue		1,411,764	1,411,764	-	-	-	-	-	-	1,411,764	1,499,801	1,599,390	
Service charges - water revenue													
Total Service charges - water revenue		185,145	185,145	-	-	-	-	-	-	185,145	197,920	211,577	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		17,660	17,660	-	-	-	-	-	-	17,660	19,469	19,713	
Net Service charges - water revenue		167,485	167,485	-	-	-	-	-	-	167,485	178,451	191,863	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		151,632	151,632	-	-	-	-	-	-	151,632	164,217	177,847	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		729	729	-	-	-	-	-	-	729	790	856	
Less Cost of Free Basis Services (free sanitation service to indigent households)		26,026	26,026	-	-	-	-	-	-	26,026	28,692	29,052	
Net Service charges - sanitation revenue		124,877	124,877	-	-	-	-	-	-	124,877	134,736	147,940	
Service charges - refuse revenue													
Total refuse removal revenue		184,175	184,175	-	-	-	-	-	-	184,175	198,540	214,027	
Total landfill revenue		(811)	(811)	-	-	-	-	-	-	(811)	(874)	(942)	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		46,985	46,985	-	-	-	-	-	-	46,985	51,075	51,716	
Net Service charges - refuse revenue		136,379	136,379	-	-	-	-	-	-	136,379	146,591	161,368	
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		-	-	0	0	0	0	0	-	23,630	-	-	
Total 'Other' Revenue	1	23,630	23,630	-	-	-	-	-	-	23,630	23,006	23,886	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		474,654	475,314	-	-	-	-	-	-	475,314	504,698	531,447	
Pension and UIF Contributions		79,735	79,735	-	-	-	-	-	-	79,735	82,074	86,424	
Medical Aid Contributions		26,822	26,822	-	-	-	-	-	-	26,822	27,581	29,043	
Overtime		3,622	3,622	-	-	-	-	200	200	3,822	3,725	3,922	
Performance Bonus		36,174	36,174	-	-	-	-	-	-	36,174	37,562	39,553	
Motor Vehicle Allowance		29,001	29,001	-	-	-	-	-	-	29,001	29,688	31,262	
Cellphone Allowance		3,979	3,979	-	-	-	-	-	-	3,979	4,185	4,407	
Housing Allowances		4,620	4,620	-	-	-	-	-	-	4,620	4,751	5,003	
Other benefits and allowances		43,578	43,578	-	-	-	-	-	-	43,578	45,672	48,092	
Payments in lieu of leave		8,674	8,674	-	-	-	-	-	-	8,674	9,134	9,618	
Long service awards		8,228	8,228	-	-	-	-	-	-	8,228	8,412	8,600	
Post-retirement benefit obligations		24,288	24,288	-	-	-	-	-	-	24,288	25,804	27,285	
sub-total	4	743,377	744,037	-	-	-	-	200	200	744,237	783,287	824,656	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	743,377	744,037	-	-	-	-	200	200	744,237	783,287	824,656	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		241,104	241,104	-	-	-	-	-	-	241,104	244,465	249,432	
Lease amortisation		1,587	1,587	-	-	-	-	-	-	1,587	1,609	1,642	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	242,691	242,691	-	-	-	-	-	-	242,691	246,074	251,074	
Bulk purchases													
Electricity Bulk Purchases		972,890	972,890	-	-	-	-	-	-	972,890	1,059,477	1,153,771	
Total bulk purchases	1	972,890	972,890	-	-	-	-	-	-	972,890	1,059,477	1,153,771	
Transfers and grants													
Cash transfers and grants		17,168	17,168	-	-	-	-	-	-	17,168	48,860	28,860	
Non-cash transfers and grants		950	950	-	-	-	-	-	-	950	1,350	1,350	
Total transfers and grants		18,118	18,118	-	-	-	-	-	-	18,118	50,210	30,210	
Contracted services													
Outsourced Services		17,612	17,252	-	-	-	-	530	530	17,782	15,041	15,651	
Consultants and Professional Services		20,258	20,271	-	-	-	-	-	-	20,271	18,110	18,625	
Contractors		114,656	113,947	-	-	-	-	(110)	(110)	113,837	144,793	116,217	
Total contracted services		152,526	151,470	-	-	-	-	420	420	151,890	177,945	150,492	
Other Expenditure By Type													
Collection costs		18,847	18,847	-	-	-	-	-	-	18,847	19,639	20,503	
Contributions to 'other' provisions		13,999	13,999	-	-	-	-	-	-	13,999	14,759	16,181	
Audit fees		6,900	6,900	-	-	-	-	-	-	6,900	7,190	7,506	
Other Expenditure		88,285	88,926	-	-	-	-	(134)	(134)	88,792	86,808	90,662	
Total Other Expenditure	1	128,031	128,672	-	-	-	-	(134)	(134)	128,538	128,396	134,851	
by Expenditure Item													
Employee related costs	14	176,012	176,012	-	-	-	-	200	200	176,212	189,705	199,760	
Inventory Consumed (Project Maintenance)		8,733	8,745	-	-	-	-	-	-	8,745	8,870	9,260	
Contracted Services		73,795	73,315	-	-	-	-	100	100	73,415	69,658	73,732	
Other Expenditure		4,782	5,052	-	-	-	-	-	-	5,052	4,881	5,123	
Total Repairs and Maintenance Expenditure	15	263,321	263,123	-	-	-	-	300	300	263,423	273,114	287,875	
Inventory Consumed													
Inventory Consumed - Water		12,492	12,492	-	-	-	-	-	-	12,492	13,004	13,537	
Inventory Consumed - Other		48,973	48,728	-	-	-	-	290	290	49,018	50,441	52,914	
Total Inventory Consumed & Other Material		61,465	61,220	-	-	-	-	290	290	61,510	63,445	66,451	

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		400,650	400,650	-	-	-	-	-	-	400,650	417,640	427,496
Less: provision for debt impairment		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Total Consumer debtors	1	302,749	302,749	-	-	-	-	-	-	302,749	312,357	314,789
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(97,901)	(97,901)	-	-	-	-	-	-	(97,901)	(105,283)	(112,706)
Inventory												
Water												
Opening Balance												
System Input Volume		12,492	12,492	-	-	-	-	-	-	12,492	13,004	13,537
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		12,492	12,492	-	-	-	-	-	-	12,492	13,004	13,537
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Billed Authorised Consumption		(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Billed Metered Consumption		(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(12,492)	(12,492)	-	-	-	-	-	-	(12,492)	(13,004)	(13,537)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water												
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		48,973	48,728	-	-	-	-	290	290	49,018	50,441	52,914
Issues	13	(48,973)	(48,728)	-	-	-	-	(290)	(290)	(49,018)	(50,441)	(52,914)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
A	4	5	6	7	8	9	10	11				
		A1	B	C	D	E	F	G	H			
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		23,569	23,569	-	-	-	-	-	-	23,569	21,474	19,024
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,008,914	6,008,914	-	-	-	3,706	22,559	26,264	6,035,179	5,852,340	5,689,148
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	6,008,914	6,008,914	-	-	-	3,706	22,559	26,264	6,035,179	5,852,340	5,689,148
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		18,556	18,556	-	-	-	-	-	-	-	78,688	84,460
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	18,556	78,688	84,460
Total Current liabilities - Borrowing		18,556	18,556	-	-	-	-	-	-	18,556	78,688	84,460
Trade and other payables												
Trade Payables		367,320	367,320	-	-	-	-	-	-	367,320	273,190	270,190
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		16,858	16,858	-	-	-	-	-	-	16,858	16,858	16,858
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	384,178	384,178	-	-	-	-	-	-	384,178	290,048	287,048
Non current liabilities - Borrowing												
Borrowing	3	1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,628,497	1,628,497	-	-	-	-	-	-	1,628,497	1,568,364	1,562,592
Provisions - non current												
Retirement benefits		371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		371,090	371,090	-	-	-	-	-	-	371,090	371,090	371,090
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,621,534	2,621,534	-	-	-	-	-	-	2,621,534	2,610,428	2,361,508
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,621,534	2,621,534	-	-	-	-	-	-	2,621,534	2,610,428	2,361,508
Surplus/(Deficit)		44,612	44,612	-	-	-	3,705	204	3,909	48,521	(17,140)	25,343
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	(1,105)	-	(1,105)	(1,105)	-	-
Accumulated Surplus/(Deficit)	1	2,666,146	2,666,146	-	-	-	2,600	204	2,804	2,668,950	2,593,288	2,386,851
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393
Total Reserves	2	1,473,180	1,473,180	-	-	-	-	-	-	1,473,180	1,494,399	1,574,393
TOTAL COMMUNITY WEALTH/EQUITY	2	4,139,326	4,139,326	-	-	-	2,600	204	2,804	4,142,130	4,087,686	3,961,243

WC023 Drakenstein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13/08/2021

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

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13/08/2021

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	N/A	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	15.2%	9.0%	N/A	7.5%	7.5%	7.5%	8.9%	8.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	18.2%	10.3%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	68.8%	-2.6%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	94.7%	111.2%	N/A	110.5%	110.5%	110.5%	104.9%	99.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	61.0%	89.5%	N/A	107.6%	107.6%	103.4%	116.8%	122.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	61.0%	89.5%	N/A	107.6%	107.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	8.9%	13.1%	N/A	0.4	0.4	0.3	0.4	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.8%	92.2%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.2%	92.1%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.9%	19.2%	N/A	14.3%	14.3%	14.3%	13.8%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	N/A	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		557.3%	500.1%	N/A	190.4%	190.4%	215.5%	136.4%	111.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	40210187	40210187	N/A	452102	452102	452102	502102	552102
	Total Cost of Losses (Rand '000)	37,186	37,186	N/A	48	48	48	51	56
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	N/A	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1592163	1592163	N/A	19	19	19	20	21
	Total Cost of Losses (Rand '000)	657	657	N/A	697	697	697	737	794
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	N/A	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.8%	29.8%	N/A	28.5%	28.5%	28.5%	28.2%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	31.2%	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.1%	11.3%	N/A	10.1%	10.1%	10.1%	9.8%	9.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.4%	17.7%	N/A	16.2%	16.2%	16.2%	15.2%	14.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4197.4%	5750.7%	N/A	944.3%	944.3%	944.3%	1011.3%	1081.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.5%	22.4%	N/A	11.6%	11.6%	11.6%	11.2%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.3%	46.3%	N/A	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13/08/2021

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19		2019/20		2020/21		2021/22		2021/22 Medium Term Revenue & Expenditure Framework	
					Outcome	Original Budget	Outcome	Original Budget						
Demographics	Ref.													
Population		194	217	251	283	284	291	296	300	305	309			
Females aged 5 - 14		19	19	20	39	36	37	37	38	39	39			
Males aged 5 - 14		19	19	20	39	37	38	38	39	39	40			
Females aged 15 - 34		37	36	44	59	58	59	60	61	61	62			
Males aged 15 - 34		36	38	45	61	61	62	63	64	65	66			
Unemployment		13	19	19	24	25	25	25	26	26	27			
Monthly household income (no. of households)	1, 12													
No income		6,969	7,356	7,743	10,000	10,898	11,976	12,767	13,725	14,754	15,860			
R1 - R6 327		937	969	1,041	1,406	1,532	1,670	1,795	1,930	2,074	2,230			
R1 - R3 200		1,655	1,747	1,839	2,500	2,724	2,969	3,191	3,430	3,688	3,964			
R2 201 - R6 400		5,778	6,099	6,420	8,360	9,110	9,928	10,672	11,472	12,333	13,258			
R6 401 - R12 800		9,253	9,767	10,281	13,359	15,921	15,866	17,056	18,335	19,710	21,189			
R12 801 - R25 600		9,885	10,434	10,983	14,609	15,921	17,351	18,652	20,051	21,555	23,171			
R25 601 - R51 200		7,506	7,923	8,340	10,859	11,834	12,897	13,864	14,904	16,022	17,213			
R51 201 - R102 400		5,902	6,230	6,568	8,359	9,110	9,928	10,672	11,472	12,333	13,258			
R102 401 - R204 800		3,977	4,136	4,419	5,937	6,471	7,062	7,581	8,150	8,761	9,418			
R204 801 - R409 600		1,358	1,434	1,539	1,953	2,128	2,320	2,492	2,679	2,880	3,096			
R409 601 - R819 200		362	382	402	469	511	557	599	644	692	744			
> R819 200		219	231	243	312	341	371	399	429	461	496			
Poverty profiles (no. of households)														
< R2 060 per household per month		7,967	8,366	8,784	11,406.00	12,430.00	13,546.00	14,562.00	15,654.15	16,828.21	18,090.33			
< R 6 327 per household per month														
Household demographics (000)														
Number of people in municipal area		194,417	217,089	251,262	280	285	289	294	299	301	303			
Number of poor people in municipal area		87,487	97,690	114,827	129	131	132	133	135	136	137			
Number of households in municipal area		44,410	51,614	59,774	73	73	73	73	73	73	73			
Number of poor households in municipal area		24,592	25,958	27,324	36	39	42	45	49	53	57			
Housing statistics	3													
Formal		36,360	38,178	50,875	65,117	66,211	61,628	63,140	64,561	66,004	67,510			
Informal		7,970	8,200	8,899	6,831	5,999	9,539	9,635	9,731	9,828	9,926			
Total number of households		44,330	46,378	59,774	71,948	72,210	71,167	72,775	74,292	75,832	77,436			
Dwellings provided by municipality		-	-	-	-	-	-	-	-	-	-			
Dwellings provided by province's		-	-	-	-	-	-	-	-	-	-			
Dwellings provided by private sector		-	-	-	-	-	-	-	-	-	-			
Economic														
Inflation/deflation outlook (CPIX)														
Interest rate - borrowing					5.3%	4.1%	3.3%	3.9%	4.2%	4.4%	4.4%			
Interest rate - investment					9.8%	10.0%	10.0%	10.2%	10.2%	10.2%	10.2%			
Remuneration increases					7.1%	7.3%	7.3%	4.0%	4.0%	4.0%	4.0%			
Consumption growth (electricity)					7.4%	7.0%	7.0%	4.0%	4.0%	4.0%	4.0%			
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Collection rates														
Property tax/service charges					97.8%	97.8%	97.8%	95.0%	95.0%	95.0%	95.0%			
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Interest - debtors					97.8%	97.8%	97.8%	95.0%	95.0%	95.0%	95.0%			
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Total municipal services														

Ref.	Outcome	2019/20		2020/21		Budget Year 2021/22		Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Adjusted Budget	Original Budget	Outcome	Adjusted Budget	Original Budget				
	Household service targets (000)										
	Water:										
8	Piped water inside dwelling	40,403	40,491	41,903	41,903	41,903	42,403	42,703	42,703	42,703	-
10	Piped water inside yard (but not in dwelling)	27,401	25,229	28,001	28,001	28,001	28,201	28,401	28,401	28,401	-
	Using public tap (at least min. service level)	3,709	6,888	5,209	5,209	5,209	5,209	5,209	5,209	5,209	-
	Other water supply (at least min. service level)	407	407	407	407	407	407	407	407	407	-
9	Minimum Service Level and Above sub-total	71,920	73,725	75,520	75,520	75,520	76,220	76,720	76,720	76,720	-
10	Using public tap (< min. service level)	-	208	-	-	-	-	-	-	-	-
	Other water supply (< min. service level)	163	163	163	163	163	163	163	163	163	-
	No water supply	134	134	134	134	134	134	134	134	134	-
	Below Minimum Service Level sub-total	297	505	297	297	297	297	297	297	297	-
	Total number of households	72,217	74,230	75,817	75,817	75,817	76,517	77,017	77,017	77,017	-
	Sanitation/sewage:										
	Flush toilet (connected to sewerage)	62,403	63,977	64,903	64,903	64,903	65,545	65,845	65,845	65,845	-
	Flush toilet (with septic tank)	8,454	8,986	9,554	9,554	9,554	9,754	9,954	9,954	9,954	-
	Chemical toilet	35	35	35	35	35	35	35	35	35	-
	Pit toilet (ventilated)	142,000	142	142	142	142	-	-	-	-	-
	Other toilet provisions (> min. service level)										
	Minimum Service Level and Above sub-total	212,892	212,150	212,892	212,892	212,892	212,892	212,892	212,892	212,892	-
	Bucket toilet	378	378	378	378	378	378	378	378	378	-
	Other toilet provisions (< min. service level)	451,000	451	451	451	451	451	451	451	451	-
	No toilet provisions	354	354	354	354	354	354	354	354	354	-
	Below Minimum Service Level sub-total	451,732	1,480	1,183	1,183	1,183	1,183	1,183	1,183	1,183	-
	Total number of households	664,624	74,230	75,817	75,817	75,817	76,517	77,017	77,017	77,017	-
	Energy:										
	Electricity (at least min. service level)	-	7,243	36,312	36,312	36,312	37,112	37,512	37,512	37,512	-
	Electricity - prepaid (min. service level)	-	38,774	36,850	36,850	36,850	37,350	37,750	37,750	37,750	-
	Minimum Service Level and Above sub-total	-	46,017	73,162	73,162	73,162	74,462	75,262	75,262	75,262	-
	Electricity (< min. service level)	-	2,728	4,120	4,120	4,120	4,320	4,520	4,520	4,520	-
	Electricity - prepaid (< min. service level)	-	2,728	4,120	4,120	4,120	4,320	4,520	4,520	4,520	-
	Other energy sources	-	2,728	4,120	4,120	4,120	4,320	4,520	4,520	4,520	-
	Below Minimum Service Level sub-total	-	48,445	71,282	71,282	71,282	73,782	75,782	75,782	75,782	-
	Total number of households	38,686	48,026	75,817	75,817	75,817	76,517	76,817	76,817	76,817	-
	Refuse:										
	Removed at least once a week	39,686	48,026	75,817	75,817	75,817	76,517	76,817	76,817	76,817	-
	Minimum Service Level and Above sub-total	39,686	48,026	75,817	75,817	75,817	76,517	76,817	76,817	76,817	-
	Removed less frequently than once a week	5,198	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	5,198	-	-	-	-	-	-	-	-	-
	Total number of households	44,884	48,026	75,817	75,817	75,817	76,517	76,817	76,817	76,817	-
	Municipal in-house services										
	2018/19	2019/20	2020/21	Budget Year 2021/22		2021/22 Medium Term Revenue & Expenditure Framework					
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Ref.											
	Household service targets (000)										
	Water:										
8	Piped water inside dwelling	40,403	40,811	41,903	41,903	41,903	42,403	42,703	42,703	42,703	-
10	Piped water inside yard (but not in dwelling)	27,401	25,229	28,001	28,001	28,001	28,201	28,401	28,401	28,401	-
	Using public tap (at least min. service level)	3,709	6,888	5,209	5,209	5,209	5,209	5,209	5,209	5,209	-
	Other water supply (at least min. service level)	407	407	407	407	407	407	407	407	407	-
9	Minimum Service Level and Above sub-total	71,920	73,725	75,520	75,520	75,520	76,220	76,720	76,720	76,720	-
10	Using public tap (< min. service level)	-	208	-	-	-	-	-	-	-	-
	Other water supply (< min. service level)	163	163	163	163	163	163	163	163	163	-
	No water supply	134	134	134	134	134	134	134	134	134	-
	Below Minimum Service Level sub-total	297	505	297	297	297	297	297	297	297	-
	Total number of households	72,217	74,230	75,817	75,817	75,817	76,517	77,017	77,017	77,017	-
	Sanitation/sewage:										
	Flush toilet (connected to sewerage)	62,403	63,977	64,903	64,903	64,903	65,545	65,845	65,845	65,845	-
	Flush toilet (with septic tank)	8,454	8,986	9,554	9,554	9,554	9,754	9,954	9,954	9,954	-
	Chemical toilet	35	35	35	35	35	35	35	35	35	-
	Pit toilet (ventilated)	142,000	142	142	142	142	-	-	-	-	-
	Other toilet provisions (> min. service level)										

Municipal entity services	Ref.	Name of municipal entity	Household service targets (000)	2021/22 Medium Term Revenue & Expenditure Framework									
				2018/19	2019/20	2020/21	Budget Year 2021/22	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
			Minimum Service Level and Above sub-total	212,892	72,750	-	74,634	74,634	74,634	75,334	75,634	75,634	-
			Bucket toilet	378	378	-	378	378	378	378	378	378	-
			Other toilet provisions (< min. service level)	451,000	451	-	451	451	451	451	451	451	-
			No toilet provisions	354	651	-	354	354	354	354	354	354	-
			Below Minimum Service Level sub-total	451,732	1,480	-	1,183	1,183	1,183	1,183	1,183	1,183	-
			Total number of households	664,624	74,230	-	75,817	75,817	75,817	76,517	77,017	77,017	-
			Energy:										
			Electricity (at least min. service level)	-	7,243	-	36,312	36,312	36,312	37,112	37,512	37,512	-
			Electricity - prepaid (min. service level)	-	38,774	-	36,850	36,850	36,850	37,350	37,750	37,750	-
			Minimum Service Level and Above sub-total	-	46,017	-	73,162	73,162	73,162	74,462	75,262	75,262	-
			Electricity (< min. service level)	-	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (< min. service level)	-	2,728	-	4,120	4,120	4,120	4,320	4,520	4,520	-
			Other energy sources	-	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	2,728	-	4,120	4,120	4,120	4,320	4,520	4,520	-
			Total number of households	-	48,145	-	77,282	77,282	77,282	78,782	79,782	79,782	-
			Refuse:										
			Removed at least once a week	39,686	48,026	-	75,817	75,817	75,817	76,517	76,817	76,817	-
			Minimum Service Level and Above sub-total	39,686	48,026	-	75,817	75,817	75,817	76,517	76,817	76,817	-
			Removed less frequently than once a week	5,198	-	-	-	-	-	-	-	-	-
			Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
			Using own refuse dump	-	-	-	-	-	-	-	-	-	-
			Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
			No rubbish disposal	5,198	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	44,884	48,026	-	75,817	75,817	75,817	76,517	76,817	76,817	-
			Total number of households	44,884	48,026	-	75,817	75,817	75,817	76,517	76,817	76,817	-
			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)	-	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
			Using public tap (< min. service level)	-	-	-	-	-	-	-	-	-	-
			Other water supply (< min. service level)	-	-	-	-	-	-	-	-	-	-
			No water supply	-	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
			Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
			Chemical toilet	-	-	-	-	-	-	-	-	-	-
			Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
			Other toilet provisions (> min. service level)	-	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
			Bucket toilet	-	-	-	-	-	-	-	-	-	-
			Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-	-
			No toilet provisions	-	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
			Energy:										
			Electricity (at least min. service level)	-	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
			Electricity (< min. service level)	-	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
			Other energy sources	-	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
			Refuse:										
			Removed at least once a week	-	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
			Using communal refuse dump	-	-	-	-	-	-	-	-	-	-

Names of service providers	Ref.	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	Budget Year 2021/22				2021/22 Medium Term Revenue & Expenditure Framework				Budget Year +2 2023/24		
			2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Adjusted Budget	Budget Year +2 2023/24	
Services provided by 'external mechanisms'													
Names of service providers													
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total											
	10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total											
Names of service providers													
		Sanitation/sewage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total											
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total											
Names of service providers													
		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total											
		Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total											
Names of service providers													
		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total											
		Total number of households											
Detail of Free Basic Services (FBS) provided													
Electricity													
List type of FBS service	Ref	Location of households for each type of FBS Formal settlements - 50 kWh per indigent household per month R '000 Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS											

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 13/08/2021

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	65,854	77,549	N/A	201,729	201,729	178,269	212,588	257,716
Cash + investments at the yr end less applications - R'000	2	18(1)b	(15,062)	12,346	N/A	116,801	116,801	93,341	236,143	281,117
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	N/A	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	20,614	84,073	N/A	44,612	44,612	48,521	(17,140)	25,343
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.96%	8.1%	N/A	0.0%	0.0%	0.0%	0.9%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.5%	92.5%	92.5%	92.7%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	93.1%	89.8%	N/A	5.6%	5.6%	5.6%	5.4%	5.3%
Capital payments % of capital expenditure	8	18(1)c;19	6.4%	8.1%	N/A	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	100.6%	99.9%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	68.8%	0.0%	N/A	84.8%	76.4%	85.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-7.2%	19.2%	N/A	0.0%	0.0%	0.0%	2.4%	-0.5%
Long term receivables % change - incr(decr)	12	18(1)a	-33.5%	-60.6%	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.4%	4.1%	N/A	4.3%	4.3%	4.3%	4.6%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)	15.2%	8.3%	N/A	6.8%	6.8%	6.0%	17.1%	12.6%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13/08/2021

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177,733	177,733	-	-	-	-	177,733	185,190	187,495
Equitable Share	3	171,259	171,259	-	-	-	-	171,259	183,640	185,945
Expanded Public Works Programme Integrated Grant		3,287	3,287	-	-	-	-	3,287	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		1,637	1,637	-	-	-	-	1,637	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		18,758	18,758	-	-	-	-	18,758	51,116	16,821
Capacity Building		250	250	-	-	-	-	250	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Con	4	-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		2,244	2,244	-	-	-	-	2,244	34,570	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		15,899	15,899	-	-	-	-	15,899	16,169	16,444
Municipal Accreditation and Capacity Building Grant	5	252	252	-	-	-	-	252	264	264
District Municipality:		2,720	2,720	-	-	-	-	2,720	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		2,720	2,720	-	-	-	-	2,720	-	-
Other grant providers:		1,650	1,650	-	-	-	-	1,650	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		400	400	-	-	-	-	400	-	-
Corona Solidatary Fund		750	750	-	-	-	-	750	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
European Union (O)		500	500	-	-	-	-	500	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	200,861	200,861	-	-	-	-	200,861	236,306	204,316
Capital Transfers and Grants										
National Government:		66,484	66,484	-	-	-	-	66,484	56,107	52,473
Energy Efficiency and Demand Side Management Grant		3,000	3,000	-	-	-	-	3,000	-	-
Integrated National Electrification Programme Grant		9,535	9,535	-	-	-	-	9,535	16,522	16,522
Integrated Urban Development Grant		49,854	49,854	-	-	-	-	49,854	34,585	35,951
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4,095	4,095	-	-	-	-	4,095	5,000	-
Provincial Government:		27,288	27,288	-	-	-	-	27,288	-	985
Capacity Building		-	-	-	-	-	-	-	-	-
Capital Human Settlement		10,800	10,800	-	-	-	-	10,800	-	-
Financial assistance to municipalities for maintenance and construction o		14,288	14,288	-	-	-	-	14,288	-	-
RSEP Municipal Projects		1,300	1,300	-	-	-	-	1,300	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	-	985
Sports and Recreation		900	900	-	-	-	-	900	-	-
District Municipality:		1,250	1,250	-	-	-	-	1,250	-	-
CWDM Grant (Capital)		1,250	1,250	-	-	-	-	1,250	-	-
Other grant providers:		1,361	1,203	-	2,600	-	2,600	3,961	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		1,203	1,203	-	-	-	-	1,203	-	-
DMOSS		-	-	-	-	-	-	-	-	-
European Union		158	-	-	2,600	-	2,600	2,758	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	96,383	96,225	-	2,600	-	2,600	98,983	56,107	53,458
TOTAL RECEIPTS OF TRANSFERS & GRANTS		297,244	297,086	-	2,600	-	2,600	299,844	292,413	257,774

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13/08/2021

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		177,733	177,733	-	-	-	-	177,733	185,190	187,495
Local Government Equitable Share		171,259	171,259	-	-	-	-	171,259	183,640	185,945
Expanded Public Works Programme Integrated Grant		3,287	3,287	-	-	-	-	3,287	-	-
Local Government Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Municipal Infrastructure Grant		1,637	1,637	-	-	-	-	1,637	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		18,758	18,758	-	-	-	-	18,758	51,116	16,821
Capacity Building		250	250	-	-	-	-	250	-	-
Community Development Workers Grant		113	113	-	-	-	-	113	113	113
Financial Assistance to Municipalities for Maintenance and Construction of		-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		2,244	2,244	-	-	-	-	2,244	34,570	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		15,899	15,899	-	-	-	-	15,899	16,169	16,444
Municipal Accreditation and Capacity Building Grant		252	252	-	-	-	-	252	264	264
District Municipality:		2,720	2,720	-	-	-	-	2,720	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		2,720	2,720	-	-	-	-	2,720	-	-
Other grant providers:		1,650	1,650	-	-	-	-	1,650	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		400	400	-	-	-	-	400	-	-
European Union (O)		500	500	-	-	-	-	500	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Corona Solidarity Fund		750	750	-	-	-	-	750	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		200,861	200,861	-	-	-	-	200,861	236,306	204,316
Capital expenditure of Transfers and Grants										
National Government:		66,484	66,484	-	-	-	-	66,484	56,107	52,473
Energy Efficiency and Demand Side Management Grant		3,000	3,000	-	-	-	-	3,000	-	-
Integrated National Electrification Programme Grant		9,535	9,535	-	-	-	-	9,535	16,522	16,522
Integrated Urban Development Grant		49,854	49,854	-	-	-	-	49,854	34,585	35,951
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4,095	4,095	-	-	-	-	4,095	5,000	-
Provincial Government:		27,288	27,288	-	518	-	518	27,806	-	985
Capacity Building		-	-	-	-	-	-	-	-	-
Capital Human Settlement		10,800	10,800	-	-	-	-	10,800	-	-
Financial assistance to municipalities for maintenance and construction of t		14,288	14,288	-	518	-	518	14,806	-	-
RSEP Municipal Projects		1,300	1,300	-	-	-	-	1,300	-	-
Capital : Fire Services Capacity Building grant		-	-	-	-	-	-	-	-	985
Sports and Recreation		900	900	-	-	-	-	900	-	-
District Municipality:		1,250	1,250	-	-	-	-	1,250	-	-
CWDM Grant (Capital)		1,250	1,250	-	-	-	-	1,250	-	-
Other grant providers:		1,361	1,361	-	3,188	-	3,188	4,549	-	-
Developers Contribution		1,203	1,203	-	-	-	-	1,203	-	-
European Union		158	158	-	3,188	-	3,188	3,345	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		96,383	96,383	-	3,705	-	3,705	100,088	56,107	53,458
Total capital expenditure of Transfers and Grants		297,244	297,244	-	3,705	-	3,705	300,949	292,413	257,774

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13/08/2021

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	+2 2023/24
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		177,733	177,733	-	-	-	-	177,733	185,190	187,495
Conditions met - transferred to revenue		176,496	176,496	-	-	-	-	177,733	185,190	187,495
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		18,758	18,758	-	-	-	-	18,758	51,116	16,821
Conditions met - transferred to revenue		18,758	18,758	-	-	-	-	18,758	51,116	16,821
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2,720	2,720	-	-	-	-	2,720	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	2,720	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,650	1,650	-	-	-	-	1,650	-	-
Conditions met - transferred to revenue		5,607	5,607	-	-	-	-	1,650	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		200,861	200,861	-	-	-	-	200,861	236,306	204,316
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		66,484	66,484	-	-	-	-	66,484	(56,107)	(52,473)
Conditions met - transferred to revenue		69,034	69,034	-	-	-	-	66,484	56,107	52,473
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		27,288	27,288	-	-	-	-	27,288	-	985
Conditions met - transferred to revenue		27,288	27,288	-	-	-	-	27,288	-	985
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,250	1,250	-	-	-	-	1,250	-	-
Conditions met - transferred to revenue		1,250	1,250	-	-	-	-	1,250	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(1,361)	(1,361)	-	-	-	-	(1,361)	-	-
Conditions met - transferred to revenue		1,361	1,361	-	-	-	-	(1,361)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		98,933	98,933	-	-	-	-	93,661	56,107	53,458
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		299,794	299,794	-	-	-	-	294,522	292,413	257,774
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>Pg Wc - Capacity Building</i>	1	-	-	-	-	-	-	-	-	-	-	-
<i>Pg Wc - Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pg Wc - Other:Fin Mng Support (Wc_Fmsg)</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Prv Dpt Agen - Housing Board</i>	3	-	-	-	-	-	-	-	-	-	-	-
<i>Prv Dpt Agen - Invest & Trade Promo Agen</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Afrimat</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Museums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Spca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-Prof: Other Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-	-
<i>N-P Sec 21 Sch: Maintenance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>N-P Sec 21 Sch: Sport & Recreational</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pub Corp: N-Fin Corp - Product</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tour Of Good Hope Grant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Tourism</i>		2,300	2,300	-	-	-	-	-	-	2,300	2,300	2,300
<i>Ts_O_M_Np Ins_Unspecified</i>		3,924	3,924	-	-	-	-	(980)	(980)	2,944	6,010	6,010
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		10,850	10,850	-	-	-	-	-	-	10,850	40,450	20,450
<i>Ts_O_M_Pe_Oth Trf Pe_Paarl Fm</i>		40	40	-	-	-	-	-	-	40	50	50
<i>Ts_O_M_Pe_Oth Trf Pe_Radio Kc</i>		54	54	-	-	-	-	-	-	54	50	50
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17,168	17,168	-	-	-	-	(980)	(980)	16,188	48,860	28,860
TOTAL CASH TRANSFERS	5	17,168	17,168	-	-	-	-	(980)	(980)	16,188	48,860	28,860
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		17,168	17,168	-	-	-	-	(980)	(980)	16,188	48,860	28,860

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13/08/2021

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		29,969	29,969			-		-	-	29,969	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3,215	3,215			-		-	-	3,215	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		456	456			-		-	-	456	
Sub Total - Councillors		33,640	33,640			-		-	-	33,640	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8,326	8,326	-		-		-	-	8,326	0.0%
Pension and UIF Contributions		1,132	1,132	-		-		-	-	1,132	0.0%
Medical Aid Contributions		35	35	-		-		-	-	35	0.0%
Overtime											
Performance Bonus		1,396	1,396	-		-		-	-	1,396	
Motor Vehicle Allowance		456	456	-		-		-	-	456	0.0%
Cellphone Allowance		124	124	-		-		-	-	124	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		33	33	-		-		-	-	33	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	11,502	11,502	-		-		-	-	11,502	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		466,329	466,989	-		-		-	-	466,989	0.1%
Pension and UIF Contributions		78,603	78,603	-		-		-	-	78,603	0.0%
Medical Aid Contributions		26,787	26,787	-		-		-	-	26,787	0.0%
Overtime		3,622	3,622	-		-		200	200	3,822	5.5%
Performance Bonus		34,778	34,778	-		-		-	-	34,778	
Motor Vehicle Allowance		28,545	28,545	-		-		-	-	28,545	0.0%
Cellphone Allowance		3,856	3,856	-		-		-	-	3,856	0.0%
Housing Allowances		4,620	4,620	-		-		-	-	4,620	
Other benefits and allowances		43,545	43,545	-		-		-	-	43,545	
Payments in lieu of leave		8,674	8,674	-		-		-	-	8,674	0.0%
Long service awards		8,228	8,228	-		-		-	-	8,228	0.0%
Post-retirement benefit obligations		24,288	24,288	-		-		-	-	24,288	0.0%
Sub Total - Other Municipal Staff	5	731,875	732,535	-		-		200	200	732,735	0.1%
% increase											
Total Parent Municipality		777,017	777,677	-		-		200	200	777,877	0.1%
Total Municipal Entities		-	-	-		-		-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		777,017	777,677	-		-		200	200	777,877	0.1%
% increase											
TOTAL MANAGERS AND STAFF		743,377	744,037	-		-		200	200	744,237	0.1%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13/08/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Revenue by Vote																	
Vote 01 - Office Of The City Manager		72,476	32,102	31,344	30,917	31,973	31,434	36,925	32,982	33,670	34,061	34,274	28,447	430,605	463,664	497,814	
Vote 02 - Financial Services		107	32	32	33	45	536	42	42	20	4	4	21,763	22,668	450	465	
Vote 03 - Corporate Services		1,697	4,145	3,785	1,638	7,239	3,000	2,793	(145)	1,615	1,083	1,083	8,096	36,029	52,394	18,151	
Vote 04 - Planning ,Development and Human Settlements		17,636	19,647	17,552	18,332	24,140	45,853	23,261	18,849	16,179	16,693	15,978	78,189	312,310	320,388	337,937	
Vote 05 - Community Services		132,998	163,585	163,889	148,081	137,506	133,512	158,070	155,785	175,517	159,386	165,145	213,808	1,907,283	1,998,098	2,122,770	
Vote 06 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		224,913	219,512	216,602	199,001	200,902	214,335	221,090	207,513	227,002	211,228	216,484	350,304	2,708,886	2,834,994	2,977,138	
Expenditure by Vote																	
Vote 01 - Office Of The City Manager		309	306	308	316	322	409	318	419	409	409	409	515	4,448	6,302	6,632	
Vote 02 - Financial Services		15,718	6,772	6,849	7,895	8,550	12,675	7,102	11,967	10,786	10,786	10,786	14,449	124,334	133,899	140,120	
Vote 03 - Corporate Services		7,891	10,093	10,206	8,653	10,743	23,950	9,328	18,508	17,636	16,344	16,088	23,611	173,033	182,414	190,251	
Vote 04 - Planning ,Development and Human Settlements		5,901	6,272	6,276	6,969	6,590	11,235	7,699	16,317	6,990	7,528	5,899	45,259	132,934	169,105	139,737	
Vote 05 - Community Services		19,185	21,341	25,369	24,994	36,461	65,457	26,888	41,644	30,838	30,453	25,829	115,639	464,099	470,744	490,118	
Vote 06 - Engineering Services		120,473	154,749	98,001	104,998	107,269	191,209	106,968	112,676	108,522	105,562	124,395	403,095	1,737,917	1,865,097	1,959,114	
Vote 07 - Department Of Chief Audit Executive		639	615	612	613	637	700	660	1,332	867	867	867	980	9,389	9,624	10,127	
Vote 08 - Department Of Risk And Compliance		148	142	147	140	149	229	159	262	167	167	167	260	2,137	2,199	2,315	
Vote 09 - Department Of Idp And Pms		401	389	540	427	507	563	414	782	715	715	715	673	6,841	7,247	7,611	
Vote 10 - Department Of Communication		293	299	327	252	389	318	384	658	593	593	593	533	5,232	5,503	5,769	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		170,957	200,978	148,637	155,258	171,617	306,746	159,919	204,564	177,524	173,424	185,729	605,013	2,660,364	2,852,134	2,951,795	
Surplus/ (Deficit)		53,956	18,534	67,966	43,743	29,285	(92,411)	61,171	2,949	49,477	37,804	30,755	(254,709)	48,521	(17,140)	25,343	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13/08/2021

R thousands	Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
			Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source			70,678	30,619	30,379	30,024	31,370	30,735	30,904	30,486	30,568	30,655	30,618	26,785	403,841	440,023	474,334	
	Property rates		105,240	120,103	119,557	109,515	104,941	101,876	114,896	121,357	125,659	126,669	133,471	128,680	1,411,764	1,499,801	1,599,390	
	Service charges - electricity revenue		10,685	16,783	14,562	14,480	13,297	12,039	13,962	15,111	15,392	13,128	12,754	15,292	167,485	178,451	191,863	
	Service charges - water revenue		10,614	11,878	10,423	10,650	10,169	10,167	10,241	10,241	10,240	10,194	10,298	9,903	124,877	134,736	147,940	
	Service charges - sanitation revenue		11,786	11,746	11,685	11,360	12,039	11,556	11,445	14,150	10,987	11,008	11,136	7,480	136,379	146,591	161,368	
	Service charges - refuse revenue		338	1,285	1,014	(1,286)	1,041	899	761	141	141	119	(14)	775	5,213	4,774	4,301	
	Rental of facilities and equipment		395	157	323	362	453	427	440	500	500	500	500	1,443	6,000	6,000	6,000	
	Interest earned - external investments		699	708	649	643	639	623	674	674	674	674	674	882	8,214	8,814	9,459	
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines, penalties and forfeits		248	85	48	148	107	31,938	556	83	83	33	33	47,261	80,625	80,625	80,625	
	Licences and permits		256	143	217	239	233	229	228	185	285	285	283	634	3,214	3,214	3,214	
	Agency services		-	3,171	759	1,716	2,026	655	1,738	800	800	800	800	14,123	14,547	14,983		
	Transfers and subsidies		9,979	17,421	13,891	14,726	9,469	1,846	29,554	6,104	22,942	7,925	7,285	59,717	200,861	236,306	204,316	
	Other revenue		2,530	1,458	1,844	2,083	2,560	1,701	2,194	1,095	1,925	1,999	2,058	2,282	23,630	23,006	23,886	
	Gains		-	-	-	-	-	-	-	-	-	-	-	22,572	2,000	2,000		
	Total Revenue		223,447	215,559	205,351	194,661	188,344	204,691	217,252	200,926	220,115	203,991	209,897	324,563	2,608,798	2,778,887	2,923,680	
Expenditure By Type			51,729	52,479	52,958	51,174	67,912	84,245	54,289	83,051	62,309	61,924	55,983	66,183	744,237	783,287	824,656	
	Employee related costs		2,603	2,603	2,607	2,605	2,628	2,640	2,697	3,051	3,051	3,051	3,051	3,054	33,640	34,650	35,689	
	Remuneration of councillors		4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,788	125,514	130,331	135,641	
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	242,691	242,691	251,074		
	Depreciation & asset impairment		-	-	-	-	-	91,023	-	-	-	-	-	89,293	180,316	176,320	166,959	
	Finance charges		96,576	126,119	64,976	69,737	74,687	66,734	75,469	74,905	71,950	68,504	90,491	92,742	972,890	1,059,477	1,153,771	
	Bulk purchases - electricity		1,649	1,821	5,883	8,948	4,479	3,808	4,471	3,738	3,233	6,351	3,228	13,902	61,510	63,445	66,451	
	Inventory consumed		827	7,747	9,616	11,356	9,169	13,868	11,435	15,990	15,339	15,214	15,214	26,114	151,890	177,945	150,492	
	Contracted services		538	44	2,994	711	71	3,299	736	4,837	2,607	(198)	(786)	2,286	17,138	50,210	30,210	
	Transfers and subsidies		12,574	5,703	5,143	6,265	8,209	8,017	6,360	14,530	14,574	14,116	14,086	18,960	128,538	128,396	134,851	
	Other expenditure		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000		
	Losses		170,957	200,978	148,637	155,258	171,617	306,746	159,919	204,564	177,524	173,424	185,729	605,013	2,660,364	2,852,134	2,951,795	
	Total Expenditure		52,490	14,581	56,714	39,404	16,727	(102,055)	57,333	(3,638)	42,591	30,587	24,169	(280,450)	(51,566)	(73,247)	(28,115)	
	Surplus/(Deficit)		1,466	3,953	11,251	4,340	12,540	9,622	3,928	6,565	6,865	7,215	6,565	21,328	95,539	56,107	53,458	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	4,549	4,549	-	-	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	(135)	-	-	-	
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	18	22	10	21	21	21	21	21	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		53,956	18,534	67,966	43,743	29,285	(92,411)	61,171	2,949	49,477	37,804	30,755	(254,709)	48,921	(17,140)	25,943	

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13/08/2021

R thousands	Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
			Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget											
	Multi-year expenditure appropriation	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 04 - Planning, Development and Human Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 05 - Community Services		-	200	500	200	200	200	310	100	41	509	41	2,110	35,794	40,489	-	
	Vote 06 - Engineering Services		-	2,000	2,000	3,400	3,400	3,400	3,400	1,688	20,806	2,834	48,828	35,794	40,489	-	-	
	Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other		-	2,000	2,500	3,600	3,400	3,600	3,710	1,788	3,443	2,650	3,600	3,710	3,443	31,888	35,794	40,489
	Capital Multi-year expenditure sub-total	3	-	2,000	2,500	3,600	3,400	3,650	3,710	1,788	3,443	2,650	3,600	3,710	3,443	31,888	35,794	40,489
	Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services		-	-	-	250	-	8,500	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		-	-	-	500	30	100	500	-	-	-	1,000	500	-	151	-	-
	Vote 04 - Planning, Development and Human Settlements		-	5	7	130	100	158	18	-	-	-	18	-	-	386	-	-
	Vote 05 - Community Services		-	950	750	1,850	1,204	1,160	2,220	6,000	3,250	1,000	3,795	2,220	3,250	12,978	5,100	11,600
	Vote 06 - Engineering Services		1,476	75	1,050	3,000	1,850	5,565	7,460	7,577	5,315	5,950	3,950	7,460	5,315	528	8,650	3,560
	Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total	3	1,476	1,030	1,807	5,730	3,184	15,583	10,180	13,637	8,965	9,650	8,763	10,180	8,965	92,128	55,228	54,644
	Total Capital Expenditure	2	1,476	3,030	4,307	9,330	6,564	19,033	13,890	15,425	12,008	9,600	12,363	13,890	12,008	47,322	91,022	95,133

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
Capital expenditure on new assets by Asset Class/Sub-class		A	A1	B	C	D	E	F	G	H		
Infrastructure		34,420	34,420	-	-	-	-	219	219	34,639	34,022	35,622
Roads Infrastructure		4,490	4,490	-	-	-	-	-	-	4,490	-	-
Roads		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Road Structures		1,490	1,490	-	-	-	-	-	-	1,490	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	2,500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	2,500
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,535	13,535	-	-	-	-	-	-	13,535	24,022	24,022
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		10,535	10,535	-	-	-	-	-	-	10,535	24,022	24,022
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,095	5,095	-	-	-	-	219	219	5,314	10,000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,095	5,095	-	-	-	-	219	219	5,314	10,000	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,800	10,800	-	-	-	-	-	-	10,800	-	9,100
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		10,800	10,800	-	-	-	-	-	-	10,800	-	9,100
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		500	500	-	-	-	-	-	-	500	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		500	500	-	-	-	-	-	-	500	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		600	600	-	-	-	3,188	-	3,188	3,788	605	460
Community Facilities		-	-	-	-	-	3,188	-	3,188	3,188	500	350
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	500	350
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Parks</i>		-	-	-	-	-	3,188	-	3,188	3,188	-	-	
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		600	600	-	-	-	-	-	-	600	105	110	
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>		600	600	-	-	-	-	-	-	600	105	110	
<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		8,850	8,850	-	-	-	-	145	145	8,995	19,000	20,000	
Operational Buildings		8,850	8,850	-	-	-	-	145	145	8,995	19,000	20,000	
<i>Municipal Offices</i>		8,850	8,850	-	-	-	-	-	-	8,850	19,000	20,000	
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stores</i>		-	-	-	-	-	-	145	145	145	-	-	
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1,026	1,026	-	-	-	-	68	68	1,094	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		1,026	1,026	-	-	-	-	68	68	1,094	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		1,026	1,026	-	-	-	-	68	68	1,094	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1,500	1,500	-	-	-	-	361	361	1,861	75	75	
<i>Computer Equipment</i>		1,500	1,500	-	-	-	-	361	361	1,861	75	75	
Furniture and Office Equipment		42	42	-	-	-	-	140	140	181	240	250	
<i>Furniture and Office Equipment</i>		42	42	-	-	-	-	140	140	181	240	250	
Machinery and Equipment		5,225	5,225	-	-	-	-	344	344	5,569	1,510	850	
<i>Machinery and Equipment</i>		5,225	5,225	-	-	-	-	344	344	5,569	1,510	850	
Transport Assets		7,500	7,500	-	-	-	-	-	-	7,500	-	985	
<i>Transport Assets</i>		7,500	7,500	-	-	-	-	-	-	7,500	-	985	
Land		-	-	-	-	-	-	-	-	-	-	-	
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	59,162	59,162	-	-	-	-	3,188	1,277	4,465	63,627	55,452	58,242

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13/08/2021

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		50	50	-	-	-	-	516	516	566	-	-
Operational Buildings		50	50	-	-	-	-	-	-	50	-	-
Municipal Offices		50	50	-	-	-	-	-	-	50	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	516	516	516	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	516	516	516	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	8,750	8,750	-	-	-	-	516	516	9,266	15,528	11,984

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		147,478	147,315	-	-	-	-	300	300	147,615	152,574	160,461
Roads Infrastructure		9,006	9,006	-	-	-	-	-	-	9,006	9,420	9,838
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		9,006	9,006	-	-	-	-	-	-	9,006	9,420	9,838
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,471	54,471	-	-	-	-	300	300	54,771	56,434	59,237
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		54,471	54,471	-	-	-	-	300	300	54,771	56,434	59,237
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,467	23,467	-	-	-	-	-	-	23,467	23,570	24,757
Dams and Weirs		104	104	-	-	-	-	-	-	104	108	113
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		17	17	-	-	-	-	-	-	17	17	18
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		23,347	23,347	-	-	-	-	-	-	23,347	23,445	24,626
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31,267	31,103	-	-	-	-	-	-	31,103	32,679	34,544
Pump Station		2,219	2,219	-	-	-	-	-	-	2,219	2,312	2,414
Reticulation		28,975	28,812	-	-	-	-	-	-	28,812	30,291	32,051
Waste Water Treatment Works		73	73	-	-	-	-	-	-	73	76	80
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,267	29,267	-	-	-	-	-	-	29,267	30,470	32,085
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,267	29,267	-	-	-	-	-	-	29,267	30,470	32,085
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		81,529	81,527	-	-	-	-	-	-	81,527	88,527	93,342
Community Facilities		81,529	81,527	-	-	-	-	-	-	81,527	88,527	93,342
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		81,529	81,527	-	-	-	-	-	-	81,527	88,527	93,342
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1,573	1,573	-	-	-	-	-	-	1,573	865	903
Biological or Cultivated Assets		1,573	1,573	-	-	-	-	-	-	1,573	865	903
Intangible Assets		2,065	2,065	-	-	-	-	-	-	2,065	2,152	2,247
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,065	2,065	-	-	-	-	-	-	2,065	2,152	2,247
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,065	2,065	-	-	-	-	-	-	2,065	2,152	2,247
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,148	5,148	-	-	-	-	-	-	5,148	5,301	5,581
Computer Equipment		5,148	5,148	-	-	-	-	-	-	5,148	5,301	5,581
Furniture and Office Equipment		840	855	-	-	-	-	-	-	855	875	914
Furniture and Office Equipment		840	855	-	-	-	-	-	-	855	875	914
Machinery and Equipment		24,688	24,641	-	-	-	-	-	-	24,641	22,820	24,427
Machinery and Equipment		24,688	24,641	-	-	-	-	-	-	24,641	22,820	24,427
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	263,321	263,123	-	-	-	-	300	300	263,423	273,114	287,875

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		166,627	166,627	-	-	-	-	-	-	166,627	168,950	172,383
Roads Infrastructure		52,622	52,622	-	-	-	-	-	-	52,622	53,356	54,440
Roads		49,069	49,069	-	-	-	-	-	-	49,069	49,753	50,764
Road Structures		2,531	2,531	-	-	-	-	-	-	2,531	2,566	2,618
Road Furniture		1,023	1,023	-	-	-	-	-	-	1,023	1,037	1,068
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45,955	45,955	-	-	-	-	-	-	45,955	46,595	47,542
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,216	4,216	-	-	-	-	-	-	4,216	4,275	4,362
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,334	3,334	-	-	-	-	-	-	3,334	3,380	3,449
MV Substations		254	254	-	-	-	-	-	-	254	258	263
MV Switching Stations		3,627	3,627	-	-	-	-	-	-	3,627	3,678	3,752
MV Networks		18,369	18,369	-	-	-	-	-	-	18,369	18,625	19,004
LV Networks		16,154	16,154	-	-	-	-	-	-	16,154	16,300	16,712
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,199	25,199	-	-	-	-	-	-	25,199	25,550	26,070
Dams and Weirs		231	231	-	-	-	-	-	-	231	235	239
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		9,151	9,151	-	-	-	-	-	-	9,151	9,278	9,467
Pump Stations		3,131	3,131	-	-	-	-	-	-	3,131	3,175	3,239
Water Treatment Works		1,486	1,486	-	-	-	-	-	-	1,486	1,506	1,537
Bulk Mains		3,549	3,549	-	-	-	-	-	-	3,549	3,598	3,671
Distribution		6,386	6,386	-	-	-	-	-	-	6,386	6,475	6,606
Distribution Points		1,266	1,266	-	-	-	-	-	-	1,266	1,284	1,310
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35,041	35,041	-	-	-	-	-	-	35,041	35,529	36,251
Pump Station		4,521	4,521	-	-	-	-	-	-	4,521	4,584	4,678
Reticulation		5,664	5,664	-	-	-	-	-	-	5,664	5,743	5,860
Waste Water Treatment Works		14,693	14,693	-	-	-	-	-	-	14,693	14,898	15,201
Outfall Sewers		10,162	10,162	-	-	-	-	-	-	10,162	10,304	10,513
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,810	7,810	-	-	-	-	-	-	7,810	7,919	8,080
Landfill Sites		4,970	4,970	-	-	-	-	-	-	4,970	5,039	5,142
Waste Transfer Stations		2,840	2,840	-	-	-	-	-	-	2,840	2,880	2,938
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14,545	14,545	-	-	-	-	-	-	14,545	14,748	15,047
Community Facilities		14,545	14,545	-	-	-	-	-	-	14,545	14,748	15,047
Halls		3,114	3,114	-	-	-	-	-	-	3,114	3,158	3,222
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,170	4,170	-	-	-	-	-	-	4,170	4,228	4,314
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

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

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		43,324	43,324	-	-	-	518	20,765	21,283	64,607	19,157	23,968
Roads Infrastructure		19,296	19,296	-	-	-	518	19,954	20,472	39,767	-	-
Roads		16,796	16,796	-	-	-	518	19,954	20,472	37,267	-	-
Road Structures		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,928	7,928	-	-	-	-	-	-	7,928	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3,428	3,428	-	-	-	-	-	-	3,428	-	-
MV Switching Stations		1,500	1,500	-	-	-	-	-	-	1,500	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,000	3,000	-	-	-	-	-	-	3,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,000	5,000	-	-	-	-	195	195	5,195	9,628	11,984
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,000	5,000	-	-	-	-	195	195	5,195	9,528	11,984
Distribution Points		-	-	-	-	-	-	-	-	-	100	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,600	9,600	-	-	-	-	616	616	10,216	9,528	11,984
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		6,000	6,000	-	-	-	-	616	616	6,616	9,528	11,984
Waste Water Treatment Works		3,600	3,600	-	-	-	-	-	-	3,600	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1,500	1,500	-	-	-	-	-	-	1,500	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15,557	15,557	-	-	-	-	-	-	15,557	885	940
Community Facilities		4,051	4,051	-	-	-	-	-	-	4,051	885	940
Halls		160	160	-	-	-	-	-	-	160	350	400
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	535	540
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2,391	2,391	-	-	-	-	-	-	2,391	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1,500	1,500	-	-	-	-	-	-	1,500	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,505	11,505	-	-	-	-	-	-	11,505	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,505	11,505	-	-	-	-	-	-	11,505	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,310	1,310	-	-	-	-	-	-	1,310	-	-
Operational Buildings		1,310	1,310	-	-	-	-	-	-	1,310	-	-
Municipal Offices		1,310	1,310	-	-	-	-	-	-	1,310	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60,190	60,190	-	-	-	518	20,765	21,283	81,473	20,042	24,908

