

ANNUAL 2025/2030 MEDIUM TERM REVENUE EXPENDITURE FRAMEWORK (MTREF) BUDGET REPORT

MAY 2025

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ABBREVIATIONS AND ACRONYMS

AMR AUTOMATED METER READING

ASGISA ACCELERATED AND SHARED GROWTH INITIATIVE

BFI BUDGET FACILITY FOR INFRASTRUCTURE

BPC BUDGET PLANNING COMMITTEE
CBD CENTRAL BUSINESS DISTRICT

CESA CONSULTING ENGINEERS SOUTH AFRICA

CFO CHIEF FINANCIAL OFFICER

CM CITY MANAGER

CPI CONSUMER PRICE INDEX

CRR CAPITAL REPLACEMENT RESERVE

DBSA DEVELOPMENT BANK OF SOUTH AFRICA

DORA DIVISION OF REVENUE ACT

DWA DEPARTMENT OF WATER AFFAIRS

EE EMPLOYMENT EQUITY

EEDSM ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT

EM EXECUTIVE MAYOR
FBS FREE BASIC SERVICES

GDP GROSS DOMESTIC PRODUCT

GFS GOVERNMENT FINANCIAL STATISTICS

GRAP GENERAL RECOGNISED ACCOUNTING PRACTICE

HR HUMAN RESOURCES

HSRC HUMAN SCIENCE RESEARCH COUNCIL

IDP INTEGRATED DEVELOPMENT STRATEGY

IMESA INSTITUTE OF MUNICIPAL ENGINEERS OF SOUTH AFRICA

IT INFORMATION TECHNOLOGY

IUDG INTEGRATED URBAN DEVELOPMENT GRANT

KE KILOLITRE
KM KILOMETRE

KPA KEY PERFORMANCE AREA
KPI KEY PERFORMANCE INDICATOR

KWH KILOWATT € LITRE

LED LOCAL ECONOMIC DEVELOPMENT

MEC MEMBER OF THE EXECUTIVE COMMITTEE

MFMA MUNICIPAL FINANCIAL MANAGEMENT ACT

MBRR MUNICIPAL BUDGET AND REPORTING REGULATIONS

MMC MEMBER OF MAYORAL COMMITTEE
MPRA MUNICIPAL PROPERTIES RATES ACT

MSA MUNICIPAL SYSTEMS ACT

MTEF MEDIUM-TERM EXPENDITURE FRAMEWORK

MTREF MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK

NERSA NATIONAL ELECTRICITY REGULATOR SOUTH AFRICA

NGO NON-GOVERNMENTAL ORGANISATIONS

NKPIS NATIONAL KEY PERFORMANCE INDICATORS

OHS OCCUPATIONAL HEALTH AND SAFETY

OP OPERATIONAL PLAN

PBO PUBLIC BENEFIT ORGANISATIONS

PHC PROVINCIAL HEALTH CARE

PMS PERFORMANCE MANAGEMENT SYSTEM
PPE PROPERTY PLANT AND EQUIPMENT
PPP PUBLIC PRIVATE PARTNERSHIP

PTIS PUBLIC TRANSPORT INFRASTRUCTURE SYSTEM

RG RESTRUCTURING GRANT
RSC REGIONAL SERVICES COUNCIL

SALGA SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION

SAPS SOUTH AFRICAN POLICE SERVICE

SDBIP SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

SMME SMALL MICRO AND MEDIUM ENTERPRISES

PART 1 – ANNUAL BUDGET

1.1 COUNCIL RESOLUTION

- 1.1.1 It is recommended that the Council approve:
- 1.1.1.1 The 2025/2030 Medium Term Revenue and Expenditure Framework (MTREF) attached as Annexure C to the item.
- 1.1.1.2 The 2025/2030 MTREF operating budget revenue of R4,277,336,881 for the 2025/2026 financial year as well as for the four outer years' operating revenue as set out in Table 1 of the 2025/2030 MTREF Budget Report.
- 1.1.1.3 The 2025/2030 MTREF operating budget expenditure of R3,676,382,576 for the 2025/2030 financial year as well as for the four outer years' operating expenditure as set out in Table 2 of the 2025/2030 MTREF Budget Report.
- 1.1.1.4 The 2025/2030 MTREF capital budget expenditure of R714,165,948 for the 2025/2026 financial year as well as for the four outer years' capital expenditure as set out Table 4 of the 2025/2030 MTREF Budget Report.
- 1.1.1.5 The 2025/2030 MTREF capital budget expenditure funding sources of R714,165,948 for the 2025/2026 financial year as well as for the four outer years' capital expenditure funding sources as set out Table 5 of the 2025/2030 MTREF Budget Report.
- 1.1.1.6 The multi-year capital project Rehabilitation & Upgrade of Paarl Wastewater Treatment Works (R888,739,131), that exceeds the amount of R50 million referred to in Regulation 13(2)(c) of the Municipal Budget and Reporting Regulations.
- 1.1.1.7 The following tariff increases for the revenue streams of property rates, fees, charges and tariffs with effect from 1 July 2025:
 - 1.1.1.7.1 Property rates tariff decrease of 22.5%;
 1.1.1.7.2 Water tariff increase of 7.7%;
 1.1.1.7.3 Sewerage/sanitation tariff increase of 5.9%;
 1.1.1.7.4 Refuse removal tariff increase of 5.9%; and
 - 1.1.1.7.5 Electricity tariff increase of 10.32%.
- 1.1.1.8 The annual budget of Drakenstein Municipality for the 2025/2026 financial year as well as the indicative estimates for the four outer financial years (2026/2027 to 2029/2030) as set out in the new mSCOA version 6.9 Schedules A1 to A10 and SA1 to SA38 included in Appendix 2 to the 2025/2030 MTREF Budget Report.

- 1.1.2 It is recommended that the Council notes:
- 1.1.2.1 A budgeted operating surplus of R 600,322,204 is anticipated to be realised for the 2025/2026 financial year as set out in Table 3 of the 2025/2030 MTREF Budget Report. The format in which the budget is presented aligns with legislative prescripts, which require the operating surplus to include capital government grants and subsidies allocated in the capital budget, but if this is subtracted, the operating surplus is in the region of R29,169,160.
- 1.1.2.2 Any actual cash surpluses at year-end will be used to increase Drakenstein's Capital Replacement Reserve to be utilised for future infrastructure assets investment and the redemption of external loans.
- 1.1.2.3 The envisaged increases in the property rates, fees, charges, and tariffs as set in the Tariff Book attached as Annexure B to this item.
- 1.1.2.4 That Drakenstein's investments and cash as at 30 April 2025 amounted to R1,368,053,667 made up of investments with:
 - 1.1.2.4.1 Nedbank Primary account (R116,924,242);
 - 1.1.2.4.2 ABSA investments (R364,869,276);
 - 1.1.2.4.3 African Bank (R363,659,546);
 - 1.1.2.4.3 Standard Bank (R279,182,778); and
 - 1.1.2.4.4 Nedbank (R243,417,825).
- 1.1.2.5 The proposed total cost to municipality expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee members, ordinary councillors, City Manager (CM), Chief Financial Officer (CFO) and executive directors as set out in SA23 included in Annexure C.
- 1.1.2.6 That Drakenstein Municipality do not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Drakenstein Municipality as defined in Section 1 of the Municipal Systems Act.
- 1.1.2.7 That Drakenstein Municipality do not have any municipal entities.
- 1.1.2.8 The comments as set out in Annexure A (Written Comments Received on the 2025/2026 Draft Budget) to this item as Council's response on the written comments received during the public participation process on the 2025/2026 Draft Budget.

1.1.2.9 That the approved electricity tariffs are subject to the approval of it by the National Energy Regulator of South Africa.

1.2 EXECUTIVE SUMMARY

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

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

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

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

Even though the confidence of the consumers has been uplifted by the improved economy, households are still struggling to pay municipal accounts and that has a negative impact on municipal revenues. It was with this background that the municipality was very cautious when modelling the relevant rate to be charged with the implementation of the new general valuation on 1 July 2025 as the general valuation on average showed a property value increase of between 50-60%. Various scenarios were compiled and discussed in detail before a decision

was made to introduce the capping of rates payable year on year as well as additional rebates for our most vulnerable groups. We were successful in keeping the increases for refuse and sewerage services to a minimum whereas water and electricity is ultimately influenced by material above inflation increases on bulk purchases, which is not under the municipality's control.

National Treasury awarded Drakenstein Municipality a Budget Facility for Infrastructure (BFI) grant of R1.38 billion over the medium term. The municipality will spend the grant funds on wastewater and sanitation upgrades and rehabilitation across the Drakenstein area and is included in the capital budget with the required co-funding needed. The awarding of tenders and subsequently finalising the tenders had an impact on when funds are needed in the outer year of the MTREF and has been amended in the final budget accordingly. These projects include the upgrading of the Paarl Wastewater Treatment Works and the construction of the Southern Paarl Bulk Sewer, as well as the rehabilitation and upgrade of the Drakenstein sanitation infrastructure to ensure sustainability and resilience.

Legislative Requirements

The MTREF for 2025/26 to 2029/30 were compiled in accordance with the requirements of the relevant legislation, of which the following are the most important –

- The Constitution of the Republic of South Africa, Act 108 of 1996;
- The Municipal Structures Act, Act 117 of 1998;
- The Municipal Systems Act, Act 32 of 2000;
- The Municipal Finance Management Act, Act 56 of 2003;
- The Municipal Budget and Reporting Regulations promulgated on 17 April 2009;
 and
- The 2025 Division of Revenue Act.

The following budget principles and guidelines were considered for the compilation of the 2025/2026 to 2029/2030 MTREF –

- National Treasury's MFMA Circulars were used as guidelines in compilation of the MTREF;
- Headline inflation predictions;
- National outcomes and priorities;
- National Electricity Regulator of South Africa (NERSA) guidelines;
- The priorities and targets in relation to the key strategic focus areas as determined in the IDP;
- The 2024/2025 Adjustments Budget priorities, targets and base line allocations were taken as guideline for future revenue stream projections;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;

- Tariff and property rates revenue stream increases should be affordable and the
 NT guideline is that it generally should not exceed inflation as measured by the
 CPI, which is nearly impossible considering that the headline inflation which
 informs the CPI are based on raw data which excluded the increases in municipal
 expenditures compared from one period to a previous period. Many input costs
 in rendering services are beyond the control of the municipality. In addition,
 tariffs must be cost reflective, and should take into account the need to address
 infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- An assessment of the relative human resources capacity to implement the Budget;
- The need to enhance the municipality's revenue base; and
- There will be no external borrowings taken up during this 2025/2026 budget year to fund the Capital Budget. However the successful implementation of the Rehabilitation of Paarl Wastewater Treatment Works project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R54,000,000 in the 2026/2027 financial year as well as external loan funding of R100,000,000 and R113,000,000 to be funded from external financing in the 2027/2028 financial year.

The main challenges experienced during the compilation of the 2025/2026 to 2029/2030 MTREF can be summarised as follows –

- Reprioritisation of capital projects and operating expenditure within the financial affordability limits of the budget, taking the cash and financial viability position into account.
- The increased costs associated with bulk water and electricity are placing upward pressure on consumer tariff increases. Continued high tariff increases may soon render municipal services financially unaffordable.
- Maintaining revenue collection rates at the targeted levels.
- Limited available funding in the Capital Replacement Reserve, impacting the Municipality's ability to fund capital expenditure from internal sources.
- Allocations of the required operating budget provision for newly created infrastructure and facilities.
- The ongoing difficulties in the national and local economy pre and post COVID-19;
- Illegal electricity connections and resultant losses.
- Vandalism of infrastructure assets.

- Loadshedding having a direct impact on electricity sales due to decreased demand and consumption.
- New infrastructure to cater for the rapidly developing Drakenstein area.
- Aging and poorly maintained water, roads, and electricity infrastructure; and
- Availability of affordable capital / borrowing.

1.3 HIGH LEVEL OPERATING BUDGET SUMMARY

For Drakenstein Municipality to continue delivering and improving the quality of services provided to its citizens, it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with developmental backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence, difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components –

- National Treasury's guidelines and macro-economic policy;
- Growth in the municipality and continued economic development;
- Efficient revenue management, which aims to ensure an annual collection rate for property rates and other key service charges of more than 90 percent;
- Electricity tariff increases as approved by NERSA;
- Achievement of full cost recovery of specific user charges, especially to trading and economic services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Support Policy and rendering of free basic services; and
- Tariff policies.

1.3.1 Operating Revenue Per Department

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

	TABLE 1: 2025/2030 MEDIUM TERM OPERATING REVENUE PER VOTE												
Serial Number Column	Description A	2021/2022 Audited Actual B	2022/2022 Audited Actual	2023/2024 Audited Actual D	2024/2025 Original Budget E	2024/2025 Revised Operating Budget	2025/2026 Operating Budget G	2026/2027 Operating Budget H	2027/2028 Operating Budget	2028/2029 Operating Budget	2029/2030 Operating Budget K		
Reference 1	1: CITY MANAGER		_	_				_	_		_		
2	2: FINANCIAL SERVICES	474,215,829	514,397,432	590,911,555	575,608,696	614,394,124	644,969,949	670,817,885	698,299,757	724,467,989	751,644,161		
3	3: CORPORATE AND PLANNING	38,306,098	48,557,928	50,820,372	42,570,689	49,579,442	48,048,436	49,274,688	50,566,716	51,916,879	53,327,807		
4	4: COMMUNITY SERVICES	31,490,432	33,467,264	58,092,007	79,744,411	50,397,729	73,303,895	93,430,874	100,851,856	69,638,487	70,983,017		
5	5: PUBLIC SAFETY	125,651,765	126,116,785	119,970,032	144,706,668	147,932,066	148,573,113	149,314,223	150,689,560	157,470,586	164,556,762		
6	6: ENGINEERING SERVICES	2,100,827,717	2,192,269,092	2,755,441,065	3,153,009,468	3,054,323,519	3,362,441,488	3,236,905,428	3,247,119,488	3,400,489,749	3,614,608,278		
7	7: INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-		
8	8: RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-		
9	9: IDP	-	-	-	-	-	-	-	-	-	_		
10	10: COMMUNICATION AND MARKETING	-	-	-	-	-	-	-	-	-	-		
11	Total Operating Revenue	2,770,491,841	2,914,808,501	3,575,235,032	3,995,639,932	3,916,626,880	4,277,336,881	4,199,743,098	4,247,527,377	4,403,983,690	4,655,120,025		

Anticipated operating revenue for 2025/2026 is estimated at R4,277,336,881 or R360,710,001 (9.21%) more than the 2024/2025 approved adjustments budget revenue of R3,916,626,880.

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

The revenue increase also includes an R29,500,000 Neighbourhood Development Partnership Grant allocated for the 2025/2026 financial year. The Equitable Share increases with R17,389,000 (R248,963,000 - R231,574,000), and a projected increase of R19,919,000 (R30,720,000 - R10,801,000) relates to the Human Settlements Development Grant. Proposed yearly tariff increases also contribute to the year-on-year increase, as mentioned above.

1.3.2 Operating Expenditure Per Department

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

	TABLE 2: 2025/2030 MEDIUM TERM OPERATING EXPENDITURE PER VOTE												
Serial Number Column	Description A	2021/2022 Audited Actual B	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Operating Budget	2025/2026 Operating Budget G	2026/2027 Operating Budget	2027/2028 Operating Budget	2028/2029 Operating Budget	2029/2030 Operating Budget K		
Reference													
1	1: CITY MANAGER	2,709,674	4,363,676	2,409,593	3,783,551	3,106,593	3,385,221	3,637,156	3,948,814	4,269,431	4,616,104		
2	2: FINANCIAL SERVICES	81,690,097	134,470,938	77,217,220	88,182,978	99,421,267	97,406,400	102,535,710	111,132,704	119,332,958	128,145,025		
3	3: CORPORATE AND PLANNING	258,043,501	301,240,097	279,545,213	319,991,150	308,742,707	324,238,105	343,314,430	364,455,875	387,728,703	413,002,234		
4	4: COMMUNITY SERVICES	210,674,980	194,519,008	233,009,756	268,247,211	270,046,017	293,082,465	306,339,313	314,885,201	333,005,569	353,649,339		
5	5: PUBLIC SAFETY	226,974,542	212,451,044	195,667,038	230,289,403	239,559,234	253,259,253	260,783,901	271,585,624	283,069,880	295,352,052		
6	6: ENGINEERING SERVICES	1,836,617,239	1,892,384,165	2,193,544,207	2,402,151,728	2,501,286,158	2,694,170,947	2,826,175,133	2,994,089,798	3,133,032,493	3,280,386,368		
7	7: INTERNAL AUDIT	6,215,353	9,537,011	5,145,670	8,070,088	4,337,566	4,718,459	5,230,989	5,866,057	6,552,493	7,302,988		
8	8: RISK MANAGEMENT	1,079,101	2,973,105	1,161,810	1,730,747	1,181,079	1,512,515	1,642,705	1,821,367	2,021,793	2,239,981		
9	9:IDP		-						-		-		
10	10: COMMUNICATION AND MARKETING	3,611,034	5,422,700	4,154,047	6,332,059	4,584,627	4,609,211	4,737,372	5,111,361	5,507,945	5,936,153		
11	Total Operating Expenditure	2,627,615,523	2,757,361,745	2,991,854,553	3,328,778,915	3,432,265,248	3,676,382,576	3,854,396,709	4,072,896,801	4,274,521,265	4,490,630,244		

Operating expenditure for 2025/2026 is estimated at R3,676,382,576 or R244,117,328 (7.11%) more than the adjusted budget expenditure of R3,432,265,248 for 2024/2025. The increase includes an amount of R164,367,815 (11.32%) towards Bulk Purchases of Electricity from Eskom. This aligns with the percentage guideline increase approved by the National

Electricity Regulator of South Africa (NERSA). Also included is an amount of R4,743,994 for Cogeneration Bulk Electricity Purchases.

1.3.3 Operating Revenue and Expenditure per Category

The MTREF budget per revenue and expenditure by nature is set out in Table 3 below. The operating budget depicts a surplus of R600,322,204 for the 2025/2026 financial year. It should be noted that this surplus includes capital grant revenue that is included in the capital budget for, inter alia, infrastructure investment and is not available for other use. If the amount for capital grant revenue is excluded, the net actual surplus is R29,169,160.

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

	TABLE 3:	MEDIUM TER	RM OPERATIN	IG REVENUE	AND EXPEND	TURE FRAME	WORK (MTRE	F) PER CATI	GORY		
Serial Number	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Operating Budget	2025/2026 Operating Budget	2026/2027 Operating Budget	2027/2028 Operating Budget	2028/2029 Operating Budget	2029/2030 Operating Budget
Column Reference	A	В	С	D	E	F	G	н	1	J	К
1	Property rates	416,883,724	437,182,803	466,404,865	488,620,566	502,093,609	538,382,891	562,176,488	587,474,431	613,910,779	641,536,765
2	Service Charges - Electricity	1,387,789,508	1,351,677,536	1,527,033,087	1,615,836,229	1,691,695,317	1,823,804,578	1,961,678,201	2,122,380,182	2,276,111,933	2,451,890,746
3	Service Charges - Water	171,167,104	195,382,667	238,737,350	246,125,453	246,125,453	295,928,197	309,244,967	324,634,043	339,637,286	354,920,964
4	Service Charges - Sanitation	128,521,043	147,408,420	156,946,552	166,674,104	172,722,370	185,368,226	193,709,794	203,349,452	212,035,939	221,577,555
5	Service Charges - Waste	138,892,884	159,335,931	173,960,290	185,036,842	186,910,368	195,619,382	204,422,253	214,594,998	224,234,211	236,324,751
6	Rental from Fixed Assets	5,240,761	7,073,854	8,304,005	6,265,805	6,912,805	6,576,780	6,872,734	7,724,582	8,072,185	8,435,432
7	Interest earned - external investments	9,673,336	36,829,614	73,656,906	58,000,000	83,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
8	Interest earned - outstanding debtors	8,442,155	15,114,741	22,565,142	21,197,968	21,197,968	22,144,350	23,122,006	24,162,495	25,249,807	26,216,414
9	Fines, Penalties and Forfeits	105,224,152	104,450,942	97,292,325	120,211,928	124,426,247	124,675,947	124,942,558	125,221,169	130,856,119	136,744,646
10	Licences or Permits	3,571,153	3,254,322	3,514,151	3,616,220	4,004,220	4,180,406	4,368,523	4,565,109	4,770,537	4,985,210
11	Agency Services	34,102,516	34,653,287	17,652,143	20,226,629	18,726,629	19,550,601	20,430,378	21,349,745	22,310,483	23,314,455
12	Other Revenue	35,863,197	31,855,429	63,885,800	133,073,710	109,190,614	124,127,479	85,472,194	60,924,649	58,534,709	60,815,103
13	Gains	20,436,143	29,836,094	34,539,699	19,200,000	21,700,000	21,700,000	21,700,000	21,790,000	21,884,050	21,982,332
14	Transfers and Subsidies	186,776,996	206,950,334	231,790,279	247,115,347	254,691,650	269,125,000	276,523,000	280,480,000	279,480,000	279,480,000
15	Transfers and subsidies: Capital	117,907,168	153,802,529	458,952,438	664,439,131	473,229,630	571,153,044	330,080,002	173,876,522	111,895,652	111,895,652
16	Total Operating Revenue	2,770,491,841	2,914,808,501	3,575,235,032	3,995,639,932	3,916,626,880	4,277,336,881	4,199,743,098	4,247,527,377	4,403,983,690	4,655,120,025
17	Employee Related Cost	720,232,102	749,944,399	801,749,439	895,618,879	885,046,454	963,942,143	1,025,291,547	1,101,291,418	1,182,858,058	1,270,565,751
18	Remuneration of Councillors	31,654,070	33,213,291	34,340,227	39,276,957	39,276,957	41,280,084	43,447,287	45,185,178	46,992,589	48,872,288
19	Debt Impairment	117,214,549	65,632,960	29,903,348	63,270,673	76,151,155	78,675,719	79,565,788	83,661,975	84,750,872	84,928,872
20	Depreciation and Amortisation	243,655,110	246,478,041	249,615,652	273,690,486	273,690,486	283,543,344	303,391,372	326,145,726	340,822,277	358,885,858
21	Finance Charges	180,161,755	176,390,519	167,821,823	158,991,404	158,648,332	147,209,636	141,065,905	144,460,655	128,430,971	111,918,880
22	Bulk Purchases	949,723,831	929,946,687	1,111,429,889	1,219,242,810	1,298,444,158	1,463,346,567	1,541,781,942	1,637,218,244	1,738,562,054	1,844,981,819
23	Inventory Consumed	61,620,527	74,330,680	78,558,902	90,340,439	84,568,719	88,348,448	91,927,998	96,277,155	95,159,135	99,215,818
24	Inventory Consumed Water	27,558,761	29,121,283	37,992,109	41,419,765	41,419,765	43,063,004	45,000,839	47,025,877	49,142,041	51,353,433
25	Contracted Services	142,623,492	168,473,321	204,168,790	234,961,228	260,233,366	275,368,680	286,611,189	286,423,068	295,013,627	299,330,515
26	Transfers and Subsidies	15,343,997	24,907,428	14,850,554	36,689,772	38,863,467	6,190,000	6,117,000	6,117,000	6,117,000	6,117,000
27	Other Expenditure	123,895,760	131,145,614	138,756,751	157,476,502	160,356,823	170,481,487	175,306,908	184,350,651	191,985,440	199,829,296
28	Losses	13,931,570	24,129,778	24,414,197	7,100,000	7,100,000	7,099,999	7,099,999	6,999,999	6,999,999	6,999,999
29	Irrecoverable Debt Write off		103,647,744	98,252,871	110,700,000	108,465,566	108,465,566	108,465,566	108,465,566	108,465,566	108,465,566
30	Total Operating Expenditure	2,627,615,523	2,757,361,745	2,991,854,553	3,328,778,915	3,432,265,248	3,677,014,677	3,855,073,340	4,073,622,512	4,275,299,629	4,491,465,095
31	Operating Surplus/(Deficit)	142,876,319	157,446,756	583,380,479	666,861,017	484,361,632	600,322,204	344,669,758	173,904,865	128,684,061	163,654,930

The operating budget is financed through realistically anticipated revenue streams. With the increased investment in infrastructure in the previous financial years, the municipality is actively working towards broadening its current tax base. This will result in additional revenue

flowing into the municipal coffers, but this growth has not been taken into consideration and will be evaluated during the year.

1.4 CAPITAL EXPENDITURE

1.4.1 Capital Expenditure per Department (Vote)

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

	TABLE 4: HIGH LEVEL MTREF CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)												
Serial Number	Description	2021/2022 Audited Actual	2022/2022 Audited Actual	2023/2024 Audited Actual	2024/2025 Original Budget	2024/2025 Revised Capital Budget	2025/2026 Capital Budget	2026/2027 Capital Budget	2027/2028 Capital Budget	2028/2029 Capital Budget	2029/2030 Capital Budget		
Column Reference	Α	В	С	D	E	F	G	H	_	J	K		
1	CITY MANAGER	-	8,801	14,756	11,500	9,752	-	1	-		-		
2	FINANCIAL SERVICES	1,216,426	279,165	1,002,944	500,000	354,642	500,000	100,000	100,000	100,000	100,000		
3	CORPORATE AND PLANNING SERVICES	12,019,660	11,644,608	7,947,604	6,000,000	7,400,002	7,980,000	6,000,000	6,000,000	6,000,000	6,615,885		
4	COMMUNITY SERVICES	26,285,358	20,683,823	43,171,353	79,800,000	28,584,233	72,862,131	68,100,000	83,600,000	52,100,000	52,100,000		
5	PUBLIC SAFETY	3,154,082	2,463,440	7,448,364	8,500,000	14,489,935	7,725,000	7,000,000	7,000,000	7,000,000	7,000,000		
6	ENGINEERING SERVICES	114,238,979	155,757,893	428,010,222	671,111,594	532,368,751	624,355,159	471,980,002	259,476,522	115,995,652	115,995,652		
7	INTERNAL AUDIT	5,550	-	29,534	-	15,000	-	-	-	-	-		
8	RISK MANAGEMENT	-	42,097	34,880		30,000	28,000	-		-	_		
9	IDP AND PERFORMANCE MANAGEMENT	-		-			-						
10	COMMUNICATION AND MARKETING	131,397	24,659	56,196	302,380	333,700	715,658	254,849	300,000	280,000	172,000		
11	Total Capital Expenditure	157,051,452	190,904,487	487,715,852	766,225,474	583,586,015	714,165,948	553,434,851	356,476,522	181,475,652	181,983,537		

Capital expenditure for the 2025/2026 financial year is estimated at R714,165,948 or R130,579,933 (22.386%) more than the adjusted budget capital expenditure of R583,856,015 for 2024/2025. The significant increase in the budget is due to the Regional Bulk Infrastructure Grant allocation, specifically earmarked for the Rehabilitation of Paarl Wastewater Treatment Works. The successful implementation of the project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R54,000,000 and R100,000,000 external loan funding in the 2026/2027 financial year. The rest of the shortfall, to the amount of R113,000,000, will be funded from external financing in the 2027/2028 financial year. The municipality is actively trying to source additional grant funding to fund the shortfall, and depending on the response, the funding mix for this project could change over the medium term.

Other administrative changes that contributed to the draft capital budget of R727,584,723 changing to an amount of R714,165,948 are the removal of the purchase of a fire truck that was bought in 2024/2025, unforeseen and unavoidable circumstances created an emergency that had to be addressed immediately. A special adjustments budget enabled this. The Neighbourhood Development Programme Grant was also impacted and decreased in the 2025/2026 financial year due to an incorrect DORA adjustment in the 2024/2025 financial year.

1.4.2 Capital Expenditure per Capital Project

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

Regulation 13(1) of the MBRR determines that:

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

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

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

"The following capital projects may be approved by a council either individually or as part of a consolidated capital programme as contemplated in section 19(3) of the Act: Capital projects of which the total projected cost is below R 50 million, in the case of a municipality with approved total revenue in its current annual budget greater than R 500 million".

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

Rehabilitation and Upgrade of Paarl Wastewater Treatment Works (R888,739,131).

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
PROJECT DESCRIPTION	Capital Budget	Capital Budget	Capital Budget	Capital Budget	Capital Budget	TOTAL
REHAB & UPGRADE OF PAARL WWTW	426,086,957	349,652,174	113,000,000	-	-	888,739,131

1.4.3 Capital Expenditure per Funding Source

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

	TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE											
Serial	2021/2022 2022/2022 2023/2024 2024/2025 Revised 2025/2026 2026/2027 2027/2028 2028/2029 2026/2029 2026/2027 2027/2028 2028/2029 2026/2029 2026/2027 2027/2028 2028/2029 2026/202											
Number	Description Actual Actual Actual Budget Budget Budget Budget Budget Budget Budget											
Column Reference	Α	В	С	D	E	F	G	н	I	J	К	
1	CRR	44,278,112	75,206,208	86,436,928	101,786,344	110,356,385	143,012,904	123,354,849	69,600,000	69,580,000	70,087,885	
2	External Loan	-	,	-	-		-	100,000,000	113,000,000		-	
3	Grant	97,480,816	86,930,491	361,849,753	656,439,130	440,829,630	551,153,044	310,080,002	153,876,522	91,895,652	91,895,652	
4	Bulk Infrastructure Contribution Levy	15,292,524	28,767,788	39,429,172	8,000,000	32,400,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	
5	Grand Total	157,051,452	190,904,487	487,715,852	766,225,474	583,586,015	714,165,948	553,434,851	356,476,522	181,475,652	181,983,537	

Grant funding contributes 77.17% of the total capital budget expenditure for the 2025/2026 financial year. This is due to Drakenstein Municipality being one of the municipalities included in the awards for the Budget Facility for Infrastructure.

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

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

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

2.1.1 BUDGET PROCESS OVERVIEW

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

The Mayor tabled in Council the required IDP and budget time schedule on 23 August 2024.

Key dates applicable to the process were:

 September 2024 – Review of the financial strategy and key economic and financial planning assumptions by the Budget Steering Committee. This included financial forecasting and scenario considerations;

- October 2024 Detail departmental budget proposals (5-year capital and operating) submitted to the Budget Office for consolidation and assessment against the financial planning guidelines;
- **November 2024** Budget Assessment Team prioritises projects and motivates budget requests;
- January 2025 Council considers the 2024/2025 Mid-year Review;
- **February 2025** Council considers the 2024/2025 Adjustments Budget;
- March 2025 Discussion of the 2025/2030 MTREF by Budget Steering Committee;
- **28 March 2025** Tabling in Council the draft 2025/2030 MTREF for public consultation;
- April 2025 Documentation open for public comment to be advertised in the newspaper, on the website and Facebook;
- **30 April 2025** Closing date for written comments;
- May 2025 Finalisation of the 2025/2030 IDP and the 2025/2030 MTREF, taking into
 consideration comments received from the public, comments from National or
 Provincial Treasury, and updated information from the most recent Division of Revenue
 Bill and financial framework;
- 22 May 2025 Tabling of final 2025/2030 MTREF to MAYCO; and
- **28 May 2025** Tabling of final 2024/2029 MTREF before Council for consideration and approval.

2.1.2 IDP AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

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

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

Drakenstein's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management, and development actions. This framework is rolled out into objectives, key performance indicators, and targets that directly inform the Service Delivery and Budget Implementation Plan. The Municipality's commitment to be "a City of Excellence" is a focal point of the IDP, emphasizing turning the Municipality's strategy into tangible action. With institutional excellence in mind, it is important to link, integrate, and coordinate all the Municipality's strategic and operational plans. Moreover, these plans should align with national, provincial, district, and neighbouring municipal development plans

and planning requirements. Focused and robust interaction with other spheres of government enhance developmental local government.

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

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

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

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

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

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

Integrated developmental planning in the South African context is, among other things, an approach to planning that aims to involve the municipality and the community in jointly finding the best solutions for sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development, and decision-making in the municipality.

The IDP developed by municipalities must correlate with the National and Provincial intent. It must aim to coordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to Drakenstein, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that Drakenstein strategically complies with the key national and provincial priorities.

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

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

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

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

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

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

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

IDP Strategic Objectives or Key Performance Areas

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

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

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

KPA 1: Governance and Compliance

To ensure good governance and compliance through:

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

KPA 2: Finance

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

- PDO 08: Revenue
- PDO 09: Expenditure
- PDO 10: Budgeting / Funding
- PDO 11: Capital Expenditure
- PDO 12: Assets
- PDO 13: Financial Viability
- PDO 14: Supply Chain Management

PDO 15: Financial Reporting

KPA 3: Organisation and Human Capital

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

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

KPA 4: Infrastructure and Services

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

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

KPA 5: Planning and Development

To plan, promote investment and facilitate economic growth through:

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

KPA 6: Community Development

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

- PDO 32: Social Development
- PDO 33: Sport and Recreation
- PDO 34: Parks and Open Spaces
- PDO 35: Cemeteries and Crematoria
- PDO 36: Disaster and Emergencies
- PDO 37: Traffic Law Enforcement
- PDO 38: Safety and Security
- PDO 39: Libraries

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

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

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

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

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

Drakenstein Municipality is continuously ensuring that a culture of performance management is institutionalised. A conducive performance management culture will ensure that the developmental objectives as construed in the IDP get relevance in the performance agreements of senior managers as well as the consequence implementation thereof. This

process will ensure that Integrated Development Planning objectives and Key Performance Indicators (KPI's) are owned and executed by the responsible directorates. Furthermore, the Performance Audit Committee (as part of the Audit Committee) ensures that the Council is involved in the auditing of Non-Financial Performance Information. A Performance Management Policy Framework also exists. This Policy Framework encapsulates the various processes, roles and responsibilities necessary to execute performance management and measurement.

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

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

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

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

Although the average increases in the property market values are significantly high, (50-60%) Drakenstein Municipality has managed to keep the budget for property rates income to R538,382,891 for the 2025/2026 financial year, which translates to a 7.2% increase from the 2024/2025 financial year. The modest growth in the property rates income is the result of various initiatives taken by the municipality to ensure that the citizens of Drakenstein are not negatively affected by the surge in property valuations. The key initiatives taken are as follows:

2.4.2.1 For Residential Consumers

- a. The residential cent in the Rand (base rate) will be decreased by 22.5% from 0.0077490 to 0.0060055 for the 2025/2026 financial year. This reduction also translates to a 22.5% decrease in the non-residential rates (business rate and Public Service Purpose rate).
- b. The exemption for all residential property owners will be increased from R220,000 to R350,000.
- c. All qualifying indigent consumers will receive a rebate up to R1,000,000 on the value of the property.
- d. All pensioners over the age of 60 will receive an automatic 5% reduction on property rates payable. (new initiative).
- e. Additionally, pensioners over the age of 60 with a proven monthly income of R35,000 or less will receive an additional 10% rate reduction upon application and approval.
- f. Residential properties where the owner cannot connect to the water, sewer or electricity networks will qualify for an additional rebate per service as follows:
 - Water 7.5%;
 - Sewer 7.5; and
 - Electricity 7.5%

Note: If the owner is physically disabled, an additional 7.5% rebate will apply.

g. However, a game changer this year is introducing the capping principle. We engaged COGTA National, the custodians of the Municipal Property Rates Act, regarding capping property rates increases from one financial year to another, as the Act does not explicitly make provision for this.

Extensive consultations were held with officials of CoGTA National, who ultimately concurred that the capping of rates payable will not interfere with or distort property market values and is therefore acceptable and implementable. It must be noted that Drakenstein Municipality will be the first municipality to implement such a property rates module that includes the capping of property rates for a category of consumers.

A property rates capping of 12.5% for residential property owners will be introduced for the 2025/2026 financial year, which will enable 42,635 property owners to have a maximum increase of 12.5% or less in their property rates payable year on year, irrespective of the rise in their market values.

However, the capping will not be applied to properties whose categories changed from vacant to residential between the 2020 and 2025 general valuation. COGTA National has not approved this part of the capping as it will distort the growth in property value and the subsequent rates payable. This will affect approximately 421 property owners.

2.4.2.2 Agricultural Consumers

- a. The cent in the Rand (base rate) will decrease by 22.5% from 0.0077490 to 0.0060055 for the 2025/2026 financial year, and this rate will be applied to agricultural consumers.
- b. The statutory 75% rebates for all agricultural consumers will still apply.
- c. The additional, up to 10%, rebates for farm worker accommodation, potable water, electrification, and provision for land for farmworker burial, education, and recreation facilities will also still apply, upon application.
- d. As stipulated above, the agricultural property category also increased 65% in market value from the previous General Valuation. For this reason, the municipality also consulted CoGTA National relating to capping for this category. The consensus from CoGTA National was that capping in this category would also be allowable, but consideration to the statutory rebate of 75% and additional rebate of up to 10% must be given, when the capping percentage is determined.

Therefore, a 50% property rates capping for agricultural property owners will be introduced for the 2025/26 financial year, enabling 1,609 agricultural property owners to have a maximum increase of up to 50% in their property rates payable year on year, irrespective of the increase in their market values.

However, the capping will not be applied to properties whose categories changed to agriculture between the 2020 and 2025 general valuation. COGTA National has not approved this part of the capping as it will distort the growth in the property value and the subsequent rates payable. This will affect approximately 93 property owners.

2.4.2.3 Business Consumers

- a. The cent in the Rand (base rate) will be decreased by 22.5% from 0.0131720 to 0.0102094 for the 2025/2026 financial year.
- b. Businesses situated outside the urban edge will receive a rebate of 30% of the rate payable.

2.4.2.4 Vacant Land Consumers

The cent in the Rand (base rate) will be decreased by 22.5% from 0.0077490 to 0.0060055 for the 2025/2026 financial year, and this rate will be applied to vacant land property owners and no capping will apply.

2.4.3 Refuse removal revenue increased by 6.9% and 6.7% for the 2023/2024 and 2024/25 financial years. Budgeted refuse removal tariff increases by 5.9% for the 2025/2026 financial year and 4.5% for the next four outer years.

- 2.4.4 Sanitation revenue increased by 6.5% and 6.7% for the 2023/2024 and 2024/2025 financial years respectively. The budgeted sanitation tariff increases by 5.9% for the 2025/2026 financial, 4.5% for the next four outer years.
- 2.4.5 Water revenue increased by 6.5% and 6.7% for the 2023/2024 and 2024/2025 financial years respectively. Budgeted water tariff increases with 7.7% for the 2025/2026 financial year and 7.9% for the next four outer years. The estimated tariff increase on bulk water purchases has a direct impact on the cost of this service. This is discussed further below under bulk tariff water increases.
- 2.4.6 The estimated Electricity tariff increase for the 2025/2026 financial year is calculated as 10.32% based on the Cost of Supply submitted to the National Energy Regulator of South Africa (NERSA). This tariff increase is still subject to NERSA approval.
- 2.4.7 The South African Local Government Bargaining Council (SALGBC) determines the cost-of-living increases by mutual agreement between the employer and the unions. A five (5) year wage agreement was concluded on 6 September 2024 providing guidance for the period 1 July 2024 to 30 June 2029. This agreement prescribes the use of the projected average CPI as at the end of January 2025 plus zero comma five percent (0.75%) as increase for the 2025/2026 financial year. The remaining four years were estimated using the same principle.
- 2.4.8 Bulk purchases tariff increase on electricity was confirmed as 11.32% but a change in tariff structure relating to changes in time slots for peak and off peak for 2025/2026 financial year was noted by the municipality. The impact of this change cannot be quantified at this stage and a provision of 1.38% was made to ensure that the municipality would be able to absorb the impact when it becomes known. The municipality has also factored possible load reduction into the sales forecast and related modelling to ensure that our budget is based on realistically anticipated revenue only.
- 2.4.9 Bulk purchases tariff increases on water as received from City of Cape Town was confirmed as 20.60% for 2025/2026, which is way above average. This has a direct impact on the proposed tariff increase given through to our consumers as this service needs to be cost reflective and breakeven at least. The municipality submitted input to the City of Cape Town during their public participation process and is hoping to have a positive engagement regarding this and any future increases.
- 2.4.10 National government grants for the years 2025/2026 to 2027/2028 are as per the Division of Revenue Bill (DoRB). Provincial government grants for the years 2025/2026 to 2027/2028 have not been promulgated as yet, but indicative allocations received via formal communication from Provincial Treasury on 19 March 2025 were included

in the both the draft operational and capital budgets. Estimates were made for year four and five based on the information available.

	TABI	.E 6: 2025,	/2030 MT	REF KEY B	UDGET PF	ROJECTION	IS		
SERIAL NUMBER	DESCRIPTION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
COLUMN REFERENCE	А	В	С	D	E	F	G	н	ı
1	GROWTH PARAMETERS					•			
2	Growth (GDP)	1.90%	0.80%	1.60%	1.80%	1.80%	1.80%	1.80%	1.80%
3	Headline inflation rates	6.90%	5.90%	4.60%	4.40%	4.50%	2.50%	2.50%	2.50%
4	Municipal inflation rates	7.20%	12.40%	9.50%	8.90%	6.20%	5.80%	5.80%	5.80%
5	TARIFF INCREASES								
6	Property rates	0.00%	3.90%	4.90%	-22.50%	4.60%	4.60%	4.60%	4.60%
7	Refuse removal services	7.50%	6.90%	6.70%	5.90%	4.50%	4.50%	4.50%	4.50%
8	Sanitation services	6.90%	6.50%	6.70%	5.90%	4.50%	4.50%	4.50%	4.50%
9	Water services	6.90%	6.50%	6.70%	7.70%	7.90%	7.90%	7.90%	7.90%
10	Electricity consumers - Basic Charges	7.47%	9.80%	6.70%	4.90%	4.50%	4.50%	4.50%	4.50%
11	Electricity consumers	7.47%	15.10%	8.56%	10.32%	7.93%	8.08%	8.08%	8.08%
12	EMPLOYEE RELATED COSTS								
13	Wage bill cost-of-living increases	4.90%	5.40%	6.00%	5.01%	5.25%	4.00%	4.00%	4.00%
14	Estimated notch increase	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
15	BULK PURCHASES								
16	Bulk Purchases - Electricity	8.61%	18.49%	12.70%	11.32%	5.36%	6.19%	6.19%	6.19%
17	Change in Tariff Structure - Electricity	N/A	N/A	N/A	1.38%	0.00%	0.00%	0.00%	0.00%
18	Bulk Purchases - Water				20.60%	23.00%	23.00%	23.00%	23.00%
19	GRANTS: NATIONAL DEPARTMENTS								
20	Equitable share	R 194,355,000	R 215,718,000	R 231,574,000	R 248,963,000	R 264,400,000	R 276,357,000	R 276,357,000	R 276,357,000
21	Equitable share % growth	13.49%	10.99%	7.35%	7.51%	6.20%	4.52%	4.52%	0.00%
22	Financial Management Grant	R 1,550,000	R 1,550,000			R 1,800,000			
23	Water Services Infrastructure Grant	R -	R 13,400,000		R -		R -	R -	R -
24	Integrated National Electrification Programme (INEP)	R 16,000,000	R 10,000,000		R 12,140,000	R 11,924,000	R 12,463,000		
25	Integrated Urban Development Grant	R 61,989,000	R 58,616,000	, ,		R 45,743,000	, ,	, ,	
26	Regional Bulk Infrastructure Grant	R -	R 290,310,000			R 225,000,000		R 47,792,000	R 47,792,000
	Neighbourhood Development Partnership Grant								
27	Neighbourhood Development Partnership	R -	R 10,000,000	R 20,000,000	R 39,500,000	R 2,000,000	R 15,600,000	R -	R -
28	Grant (Technical Assistance in kind)	R -	R -	R -	R 2,000,000	R 1,000,000	R 1,000,000	R -	R -
29	Municipal Disaster Response Grant	R -	R 435,000	R 1,976,000	R -	R -	R -	R -	R -
30	Expanded Public Works Programme	R 4,139,000	R 4,363,000	R 2,062,000	R 3,349,000	R -	R -	R -	R -

	TABLE 6: 2025/2030 MTREF KEY BUDGET PROJECTIONS										
SERIAL NUMBER	DESCRIPTION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
COLUMN REFERENCE	А	В	С	D	E	F	G	н	1		
31	GRANTS: PROVINCIAL DEPARTMENTS						<u> </u>	_			
32	Human Settlements Development Grant	R 7,072,000	R 32,791,000	R 10,801,000	R 30,720,000	R 55,700,000	R 71,000,000	R 39,500,000	R 39,500,000		
33	Informal Settlements Upgrading Partnership	R 18,450,000	R 19,543,000	R 1,000,000	R 12,660,000	R 9,200,000	R 1,000,000	R -	R -		
34	Acceleration of Housing Delivery	R -	- R -	R 5,137,000)						
35	Title Deeds Restoration Grant	R -	R 714,000	R 447,000	R 1,955,000	R -	R -	R -	R -		
36	Community Library Services Grant	R 19,954,000	R 21,143,000	R 20,800,000	R 21,138,000	R 21,349,000	R 22,310,000	R 22,310,000	R 22,310,000		
37	Municipal Library Replacement Funding	R -	R 255,000	R -	- R -	R -	R -	R -	R -		
38	Community Development Worker Operational Grant	R 113,000									
39	Maintenance and Construction of Transport Infrastructure	R 3,517,000	R 4,380,000	R 9,875,000	R 2,040,000	R 7,870,000	R 19,453,000	R -	R -		
40	Thusong Services Centres Grant	R -	R 116,000	R -	- R -	R -	R -	R -	R -		
41	Municipal Accreditation and Capacity Building Grant	R 256,000	R 245,000	R 249,000) R -	R -	R -	R -	R -		
42	Financial Management Capability Grant	R 200,000	R 840,000	R 100,000) R -	R -	R -	R -	R -		
43	Fire Service Capacity Building Grant	R -	R 985,000	R -	- R -	R -	R -	R -	R -		
44	Service Delivery and Capacity Building Grant	R -	R 500,000	R -	- R -	R -	R -	R -	R -		
45	Growth for Jobs Tourism Challenge Fund	R -	R 190,000	R -	- R -	R -	R -	R -	R -		
46	Energy Resilience Grant	R -	R 800,000	R -	- R -	R -	R -	R -	R -		
47	Regional Socio-Economic Projects	R 600,000) R -	R -	- R -	R -	R -	R -	R -		
48	Municipal Electricity Planning Grant Emergency Municipal Load Shedding Relief	R 800,000) R -	R -	- R -	R -	R -	R -	R -		
49	Grant	R 6,000,000	R -	R -	- R -	R -	R -	R -	R -		
50	GRANTS: DISTRICT MUNICIPALITY		1								
51	Cape Winelands District Municipality	R 1,541,000	R 600,000	R 897,000	R 575,000	R -	R -	R -	R -		
52	MONETARY CONTRIBUTIONS		1								
53	Upgrading of R301	R 20,000,000	R 10,000,000	R 30,000,000) R -	R -	R -	R -	R -		

The council is sensitive to the affordability and sustainability of all tariffs to be imposed. The detailed Tariff Listing is attached as Annexure B to the budget item. The Tariff Listing also includes all rebates and discounts and should be consulted in conjunction with our various policies, such as the Rates Policy or the Indigent Policy. Due to possible changes in the Value Added Tax (VAT) rate in the future, the municipality thought it prudent to list **all** tariffs and charges excluding VAT where applicable. This change will ensure that there are no problems in terms of the approved, rates, tariffs and charges if and when a new VAT rate needs to be applied. Users of the document should take note of this change for the 2025/2026 financial year.

National Treasury issued Budget Circular No 129 dated 10 December 2024 and Budget Circular 130 dated 19 March 2025. These circulars were used as guidelines and considered whilst compiling the 2025/2030 MTREF Budget. Due to various factors, the National Budget was not approved timeously but the draft Division of Revenue Act and subsequent Government Gazette was used to compile the MTREF. Provincial Treasury assured the municipality that

they do not expect any changes to allocations made to Drakenstein and the re-tabling of the National Budget on 21 May 2025 will confirm the draft documents used to compile the MTREF.

2.4.7 External Factors

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

Persistent—though gradually easing—constraints, particularly in logistics infrastructure, are still limiting the pace of growth. Faster growth depends mainly on maintaining macroeconomic stability, the continued implementation of structural economic reforms, improving state capabilities, and supporting higher infrastructure investment.

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

2.4.8 General Inflation outlook and its impact on the municipal activities

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

- National Government macro-economic targets;
- The general inflationary outlook and the impact on the residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration. Employee related costs comprise 27.34% of total operating expenditure in the 2025/2026 budget.

2.5 OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE

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

2.6 EXPENDITURE ON GRANT ALLOCATIONS MADE TO THE MUNICIPALITY

2.6.1 Financing of the Capital Budget

Grant funding from National Government includes the following:

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

Grant funding from Provincial Government includes the following:

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

2.6.2 Financing of the Operational Budget

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

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

2.7 COUNCILLOR AND EMPLOYEE BENEFIT

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

 Executive Mayor
 = R 1,211,770;

 Speaker
 = R 969,412;

 Deputy Executive Mayor
 = R 969,412;

 Chief Whip
 = R 908,826;

 Mayoral Committee Member
 = R 908,826; and

 Ordinary Council Member
 = R 382,820.

The above excludes cellular telephone allowances as well as fixed mobile data bundles. These allowances are the same amount for all councillors. It should be noted that the above excludes any possible increases that could be approved whilst the budget included for council remuneration includes a possible increase of 5%.

With regard to senior managers (City Manager and section 56 managers reporting directly to the City Manager), the total proposed cost to the municipality packages budgeted based on the latest determination of the Minister of COGTA are::

(α)	city Manager	- 112,140,234,
(b)	Chief Financial Officer	= R2,086,077;
(c)	Executive Director: Corporate Services and Planning	= R2,086,077;
	Services	
(d)	Executive Director: Engineering Services	= R2,086,077;
(e)	Executive Director: Public Safety	= R2,086,077; and
(f)	Executive Director: Community Services	= R2,086,077.

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

2.8 ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

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

- (a) Grants in Kind as per Council's approved Policy;
- (b) Bursaries; and

(a)

City Manager

= R2.146.294:

(c) Transfers to Organisations and groups of individuals.

2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The current economic difficulties continue to strain households' capacity to pay their municipal accounts. Based on the current trend, the collection percentage is estimated at 97% for the 2025/2026 financial year. Through the financial support and incentives envisaged through our budget-related policies, we are hopeful that the payment rate will increase. Provision has been made for bad debt provision of 3% of expected billed revenue in the 2025/2026 financial year.

2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

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

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

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

2.11 LONG TERM FINANCIAL SUSTAINABILITY

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

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

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

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

The Municipality has, invested significantly in bulk and other infrastructure over the last decade, mainly funding these investments from external loans. Due to the slowdown of the economy and the subsequent effect of COVID-19, residential developments were taking place at a slower rate than initially projected ago and the interest and redemption repayments were starting to strangle the current tax base. For this reason, the Municipality decided to restructure its existing loans in 2019/2020 and extend existing repayment terms of the tenyear external loans with new refinancing loan agreements for up to 17.5 years.

Due to the restructuring of the external loans of the Development Bank of Southern Africa, Standard Bank, and Nedbank, no further external loans will be taken up over the next financial year. This will assist in decreasing the gearing ratio to 41.1% (2024/25) and 35.1% (2025/26). This will result in the gearing ratio decreasing to well below the National Treasury norm of 45%.

However, the successful implementation of the Rehabilitation & Upgrade of Paarl Waste Water Treatment Works project requires that the municipality provide counter funding to cover the shortfall, which will include a contribution from the Capital Replacement Reserve (CRR) of R54,000,000 in the 2026/2027 financial year as well as external loan funding of R100,000,000 and R113,000,000 to be funded from external financing in the 2027/2028 financial year, which will impact the gearing ratio. The municipality is actively trying to source additional grant funding to fund the shortfall, and depending on the response, the funding mix for this project could change over the medium term and have a positive impact on the gearing ratio.

Section 17(3)(f) of the MFMA determines that as part of the budget resolutions, particulars of the municipality's investments must be disclosed. Drakenstein as at 30 April 2025 had R1,368,053,667 cash reserves at the following banking institutions:

(a) Nedbank Primary account=R116,924,242(b) ABSA investments=R364,869,276(c) African Bank=R363,659,546(d) Standard Bank investments=R279,182,778(e) Nedbank investments=R243,417,825(f) Total cash and investments at banking institutions=R1,368,053,667

2.12 MSCOA PROGRESS TO DATE

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

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

The municipality is actively engaging with the financial system service provider to ensure implementation of the mSCOA roadmap as compiled. This is of course still heavily reliant on the final information received on the business processes that are currently being finalised.

2.13 LEGISLATION COMPLIANCE STATUS

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

2.13.1 In year reporting

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

2.13.2 Internship Programme

The municipality is participating in the Municipal Financial Management Internship programme and five vacant positions were filled in September 2023. These graduates will

undergo training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has successfully employed and trained 33 interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

2.13.3 Budget and Treasury Office

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

2.13.4 Audit Committee

An Audit Committee has been established and is fully functional.

2.13.5 Service Delivery and Budget Implementation Plan

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

2.13.6 Annual Report

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

2.13.7 MFMA Training

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

2.13.8 Policies

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

2.13.9 Procurement Plan

In terms of Municipal Budget Circular, No 94 for the 2019/2020 MTREF, it mentions slow spending of capital budgets by most municipalities and the negative impact of this on service delivery. It was therefore required that all municipalities compile a procurement plan to address a weak planning process. This document is included as Annexure D of the item.

2.13.10 Service Standards

The setting of service standards is an integral part of the service delivery value chain. It provides transparency in understanding performance indicators and hence strengthens the entire performance management system. In addition, it ensures accountability on the part of the officials responsible for providing the service. In terms of MFMA Circular NO 72, all municipalities must formulate service level standards which must form part of the MTREF budget documentation. This is included as Appendix 1 to the 2025/2030 MTREF Budget Report.

2.14 CITY MANAGER'S QUALITY CERTIFICATE

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

JH LEIBBRANDT

BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DRAKENSTEIN MUNICIPALITY

DATE: $\partial \phi / \partial \phi \partial \phi$

*Important to note not all the schedules included of the main and supporting schedules are extracted from the financial system, due to the system not having the full functionality to populate the complete Schedule A. Manual interventions were required and implemented in order to ensure compliance with the requirements of the Municipal Finance Management Act (MFMA) and relevant guideline.

APPENDIX 1

Service Standards

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery	Standards Table 2025/2026
Description Standard	Service Level
	Service Level
Solid Waste Removal Premise based removal (Residential Frequency)	Weekly
Premise based removal (Business Frequency)	Up to 7 day removal per week
Bulk Removal (Frequency)	On request
Removal Bags provided(Yes/No) Garden refuse removal Included (Yes/No)	Yes, only to informal settlements No
Street Cleaning Frequency in CBD	Daily
Street Cleaning Frequency in areas excluding CBD	Eight weekly integrated schedule
How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
Clearing of illegal dumping (24hours/48hours/longer)	Two weekly cycle Yes
Recycling or environmentally friendly practices(Yes/No) Licenced landfill site(Yes/No)	Yes
and the second s	
Water Service	
	Assesment done during February 2023, Waiting on outcome on
Water Quality rating (Blue/Green/Brown/N0 drop)	BLUE DROP and No Drop. No GREENDROP assessment done
Is free water available to all? (All/only to the indigent consumers)	Only to the indigent consumers
Frequency of meter reading? (per month, per year)	Yes available to all
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period) On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three Months Three Months
on average for now long does the municipality use estimates before reverting back to actual readings? (months)	Tiffee Months
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
One service connection affected (number of hours)	Within 24hrs
Up to 5 service connection affected (number of hours) Up to 20 service connection affected (number of hours)	Within 24hrs
op to 20 service connection affected (number of flours)	Within 24hrs 24 hours - repairs normally takes longer to fix longer due to
Feeder pipe larger than 800mm (number of hours)	larger diametre pipes
	± 175 litres/second for Drakenstein area and include water to
What is the average minimum water flow in your municipality?	factories (require water 24 hrs per day)
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes ± 3 weeks when reported and this is due to shortages of
How long does it take to replace faulty water meters? (days)	qualified staff
, , , , , , , , , , , , , , , , , , , ,	No, municipality uses mostly HDPE pipe, which don't require
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	cathodic protection.
Electricity Service	
What is your electricity availability percentage on average per month?	98%
Do your municipality have a ripple control in place that is operational? (Yes/No)	Yes, DM have a ripple control and it is operational.
How much do you estimate is the cost saving in utilizing the ripple control system?	R 60, 000 per month
What is the frequency of meters being read? (per month, per year) Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Monthly Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three Months
	98% within 3days. Can be take longer depending on availability
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	of resources (staff, budget, material, equipment)
Are accounts normally calculated on actual readings? (Yes/no) Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes Yes
bo you practice any environmental of scarce resource protection activities as part of your operations: (res/No)	Within one day. Depends on availability of resources (staff,
How long does it take to replace faulty meters? (days)	budget, material, equipment)
	Yes. Electricity Supply By-law, November 2014. Fall short with
	the implementation of the By Law, due to lack of safety for the
	staff, budget. Applying anti vandalism brackets to kiosks, special screws, heavy duty locks, heavy duty metal channels. Work
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	closely with our Directorate Public Safety
	Good. The current losses is kept well below the normal
How effective is the action plan in curbing line losses? (Good/Bad)	national 10%. Current losses is below 9%
How soon does the municipality provide a quotation to a customer upon a written request? (days)	Normaly within 30 days, but the duration may differ depending on the load requirement or network availability.
now soon does the municipality provide a quotation to a customer upon a written request: (days)	When all relevant documentation is received supply can be
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working	provided within 30 days or as agreed between the developer
days)	and the municipality.
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	When all relevant documentation is received supply can be
requireur (working days)	provided within 30 days When all relevant documentation is received supply can be
How long does the municipality takes to provide electricity service for high voltage users where network extension is not	provided within 30 days or as agreed between the developer
required? (working days)	and the municipality.
Courage Coming	
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	Yes; but loadshedding can effect the duration of purification
To what extend do you subsidize your indigent consumers?	Full package free
How long does it take to restore sewerage breakages on average	2 to E hours
Severe overflow? (hours) Sewer blocked pipes: Large pipes? (Hours)	3 to 5 hours 2 to 6 hours
Sewer blocked pipes: Small pipes? (Hours)	1 to 8 hours
Spillage clean-up? (hours)	2 to 3 hours
Replacement of manhole covers? (Hours)	72 hours on average
Road Infrastructure Services	
	Response time for temporary repairs 1 Day, permanent
Time taken to repair a single pothole on a major road? (Hours)	repairs response time 3-7 days.
	Response time for temporary repairs 3 hours, permanent
Time taken to repair a single pothole on a minor road? (Hours)	repairs response time 3-7 days, permanent repair time 7 days dependant on pothole size.
Time taken to repair a single potitore on a minor road: (frouts)	acpendant on potnoic size.

Sinefact with the service of consisting floors) Time taken to repair a road following an open trench service crossing? (Hours) Time taken to repair walkway? (Hours) To Poperty valuations To	Description	
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Are customers treated in a professional and humanly manner? (Yes/No)	Does the municipality have training or information sessions to inform the community? (Yes/No)	
	Are customers treated in a professional and humanly manner? (Yes/No)	Yes

APPENDIX 2

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

WC023 Drakenstein - Table A1 Budget Summary

WC023 Drakenstein - Table A1 Budget Summa	ary	1	1					I		
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	416,884	437,183	466,405	488,621	502,094	502,094	502,094	538,383	562,176	587,474
Service charges	1,826,371	1,873,244	2,096,677	2,213,673	2,297,454	2,297,454	2,297,454	2,500,720	2,669,055	2,864,959
Investment revenue	9,673	36,830	73,657	58,000	83,000	83,000	83,000	75,000	75,000	75,000
Transfer and subsidies - Operational Other own revenue	204,172 192,768	206,950 226,557	231,790 247,753	247,115 323,792	254,692 306,158	254,692 306,158	254,692 306,158	269,125 322,956	276,523 286,908	280,480 265,738
Total Revenue (excluding capital transfers and contributions)	2,649,867	2,780,764	3,116,283	3,331,201	3,443,397	3,443,397	3,443,397	3,706,184	3,869,663	4,073,651
Employee costs	720,232	749,944	801,749	895,619	885,046	885,046	885,046	963,942	1,025,292	1,101,291
Remuneration of councillors	31,654	33,213	34,340	39,277	39,277	39,277	39,277	41,280	43,447	45,185
Depreciation and amortisation	243,355	246,679	249,616	273,690	273,690	273,690	273,690	283,543	303,391	326,146
Interest	180,162	176,391	167,822	158,991	158,648	158,648	158,648	147,210	141,066	144,461
Inventory consumed and bulk purchases	1,037,912	1,033,399	1,227,981	1,351,003	1,422,706	1,422,706	1,422,706	1,594,758	1,678,711	1,780,521
Transfers and subsidies	15,344	24,907	14,851	36,690	38,943	38,943	38,943	6,190	6,117	6,117
Other expenditure	395,543	492,993	495,496	573,508	613,954	613,954	613,954	640,091	657,049	669,901
Total Expenditure	2,624,201	2,757,526	2,991,855	3,328,779	3,432,265	3,432,265	3,432,265	3,677,015	3,855,073	4,073,623
Surplus/(Deficit)	25,666	23,237	124,428	2,422	11,132	11,132	11,132	29,169	14,590	28
Transfers and subsidies - capital (monetary allocations)	107,364	97,668	450,757	664,439	473,230	473,230	473,230	571,153	330,080	173,877
Transfers and subsidies - capital (in-kind)	10,449	21,847	8,196	-	-	_	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143,478	142,751	583,380	666,861	484,362	484,362	484,362	600,322	344,670	173,905
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143,478	142,751	583,380	666,861	484,362	484,362	484,362	600,322	344,670	173,905
Capital expenditure & funds sources Capital expenditure	157,051	190,904	487,716	766,225	583,586	583,586	583,586	714,166	553,435	356,477
Transfers recognised - capital	112,773	115,698	401,279	664,439	473,230	473,230	473,230	563,153	330,080	173,877
Borrowing	_	_	_	_	_	_	_	_	100,000	113,000
Internally generated funds	44,278	75,206	86,437	101,786	110,356	110,356	110,356	151,013	123,355	69,600
Total sources of capital funds	157,051	190,904	487,716	766,225	583,586	583,586	583,586	714,166	553,435	356,477
Financial position										
Total current assets	744,794	928,274	1,275,599	1,334,783	1,308,111	1,308,111	1,308,111	1,411,366	1,487,888	1,606,582
Total non current assets	6,674,146	6,647,415	6,881,940	7,399,267	6,956,458	6,956,458	6,956,458	7,372,967	7,639,592	7,555,923
Total current liabilities	505,993	553,789	688,534	607,919	548,347	548,347	548,347	579,735	628,646	672,546
Total non current liabilities	1,997,771	1,960,095	1,801,619	1,828,642	1,875,410	1,875,410	1,875,410	1,740,480	1,765,130	1,801,863
Community wealth/Equity Cash flows	4,915,175	5,061,804	5,667,385	6,297,489	5,840,812	5,840,812	5,840,812	6,464,117	6,733,704	6,688,095
Net cash from (used) operating	299,536	505,209	857,285	890,955	734,519	734,519	734,519	862,997	622,100	471,131
Net cash from (used) operating Net cash from (used) investing	(228,464)	(170,846)	(520,244)	(763,225)	(580,586)	(580,586)	(580,586)	(711,163)	(550,432)	(353,474)
Net cash from (used) financing	(19,969)	(78,976)	(84,806)	(90,825)	(90,825)	(90,825)	(90,825)	(102,172)	(13,895)	(16,790)
Cash/cash equivalents at the year end	189,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301
Cash backing/surplus reconciliation										
Cash and investments available	229,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301
Application of cash and investments	(162,533)	(157,032)	(90,116)	43,439	(2,773)	(2,773)	(2,773)		8,167	(21,082)
Balance - surplus (shortfall)	392,417	602,302	787,622	685,105	745,664	745,664	745,664	752,093	849,267	979,384
Asset management										
Asset register summary (WDV)	6,506,789	6,500,992	6,702,997	7,399,267	6,956,458	6,956,458		7,372,967	7,639,592	7,555,923
Depreciation	243,355	246,679	249,616	273,690	273,690	273,690		283,543	303,391	326,146
Renewal and Upgrading of Existing Assets	83,983	98,144	265,967	625,298	443,021	443,021		562,635	419,955	206,191
Repairs and Maintenance	269,523	278,595	315,926	357,645	382,683	382,683		409,606	436,096	462,714
Free services										
Cost of Free Basic Services provided	171,986	135,664	152,892	172,797	173,557	173,557		182,577	190,732	199,315
Revenue cost of free services provided	148,708	144,099	160,333	169,696	169,098	169,098		183,777	192,481	201,142
Households below minimum service level										
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	1	1	4	3	3	3		3	3	4
Energy:	4	4	5	5	5	5		5	5	5
Refuse:	_	-			-	-		-	-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue - Functional		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Governance and administration		523.131	551,631	634,810	599,560	646,114	646,114	673,826	700.045	727,917
Executive and council		10,841	20,039	22,171	15,955	18,920	18,920	19,013	19,110	19,214
Finance and administration		512,290	531,591	612,639	583,605	627,194	627,194	654,813	680,935	708,703
Internal audit		512,290	331,391	012,039	363,003	021,194	027,194	004,013	000,933	700,703
Community and public safety		153,140	173,424	- 192,491	239,010	212,839	212,839	237,054	258,605	268,115
Community and public safety Community and social services		4,654	21,351	22,936	24,755	24,949	24,949	25,273	25,456	25,650
Sport and recreation		4,480	2,676	2,930	1,924	24,949	2,351	2,455	2,564	25,650
Public safety		125,652	126,117	119,970	1,924	147,932	147,932	148,573	149,314	150,690
Housing		18,355	23,280	47,566	67,624	37,606	37,606	60,753	81,271	89,096
Health		10,333	23,200	47,300	07,024	37,000	37,000	00,755	01,211	09,090
Economic and environmental services		31,407	23,204	25,000	51,265	61,105	61,105	44,524	19,929	45,565
Planning and development		13,882	14,995	13,901	9,954	11,891	11,891	12,951	10,025	10,476
Road transport		17,525	8,209	11,099	41,311	49,214	49,214	31,573	9,904	35,089
Environmental protection		17,525	0,209	11,099	41,311	43,214	43,214	31,373	3,304	35,005
Trading services		2,060,002	2,152,019	2,722,934	3,105,804	2,996,568	2.996.568	3,321,934	3.221.164	3,205,931
Energy sources		1,457,609	1,521,086	1,649,518	1,703,884	1,804,043	1,804,043	1,938,185	2,080,866	2,246,052
Water management		198,859	213,467	286,222	275,796	275,796	275,796	327,476	342,503	359,395
Waste water management		211,138	228,110	549,400	876,412	665,143	665,143	791,286	519,803	308,994
Waste management		192,396	189,356	237,794	249,712	251,586	251,586	264,987	277,992	291,491
Other	4	192,390	109,330	231,134	243,712	231,300	231,300	204,907	211,992	231,431
Total Revenue - Functional	2	2,767,680	2,900,278	3,575,235	3,995,640	3,916,627	3,916,627	4,277,337	4,199,743	4,247,527
Expenditure - Functional										
Governance and administration		405,611	387,140	423,788	529,405	489,858	489,858	523,898	553,454	590,989
Executive and council		125,748	128,278	103,996	120,244	119,136	119,136	123,295	132,686	140,813
Finance and administration		273,722	255,662	314,646	401,091	366,385	366,385	395,884	415,537	444,310
Internal audit		6,142	3,200	5,146	8,070	4,338	4,338	4,718	5,231	5,866
Community and public safety		427,686	417,675	436,047	497,866	518,550	518,550	550,791	570,012	589,223
Community and social services		39,486	39,935	51,245	53,661	56,442	56,442	58,829	62,319	66,344
Sport and recreation		85,455	86,351	109,959	128,936	129,742	129,742	139,211	147,477	156,370
Public safety		215,587	205,803	184,169	211,551	223,783	223,783	233,966	241,349	250,729
Housing		87,157	85,587	90,674	103,718	108,583	108,583	118,784	118,867	115,780
Health		-	-	_	-	_	_	-	_	_
Economic and environmental services		217,857	232,919	221,109	272,471	253,017	253,017	230,181	239,365	253,354
Planning and development		54,580	58,345	63,327	70,195	67,271	67,271	74,148	75,186	80,286
Road transport		161,585	172,803	155,901	200,242	183,736	183,736	153,878	161,870	170,580
Environmental protection		1,691	1,771	1,882	2,034	2,010	2,010	2,155	2,309	2,488
Trading services		1,573,048	1,719,793	1,910,908	2,029,033	2,170,836	2,170,836	2,372,141	2,492,237	2,640,052
Energy sources		1,153,690	1,163,452	1,369,245	1,481,971	1,553,528	1,553,528	1,732,462	1,818,270	1,922,831
Water management		136,871	173,199	187,063	184,204	207,151	207,151	210,066	218,622	227,673
Waste water management		176,168	218,565	196,235	208,188	228,720	228,720	235,514	254,386	281,126
Waste management		106,319	164,577	158,365	154,670	181,436	181,436	194,099	200,959	208,423
Other	4	-	-	3	4	4	4	4	4	
Total Expenditure - Functional	3	2,624,201	2,757,526	2,991,855	3,328,779	3,432,265	3,432,265	3,677,015	3,855,073	4,073,623
Surplus/(Deficit) for the year		143,478	142,751	583,380	666,861	484,362	484,362	600,322	344,670	173,905

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			n Term Revenue Framework	•
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
evenue - Functional Municipal governance and administration		523,131	551,631	634,810	599,560	646,114	646,114	673,826	700,045	727,9
Executive and council		10,841	20,039	22,171	15,955	18,920	18,920	19,013	19,110	19,2
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		10,841	20,039	22,171	15,955	18,920	18,920	19,013	19,110	19,2
Finance and administration		512,290	531,591	612,639	583,605	627,194	627,194	654,813	680,935	708,7
Administrative and Corporate Support Asset Management		28,628 4,212	4,082 950	11,627 3,075	6,906 568	10,600 568	10,600 568	8,985 593	9,254 620	9,5 6
Finance		460,231	505,735	580,185	573,352	611,825	611,825	642,363	668,094	695,4
Fleet Management		13	4	6	5	5	5	5	5	
Human Resources Information Technology		1,107 1,000	2,273	3,142	750 _	1,600	1,600	750	750 –	
Legal Services		0	0	_	1	1	1	1	1	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services Risk Management		13,396	18,058	13,438	1,983	2,483	2,483	2,074	2,167	2,
Security Services		_	_	_	_	_	_	_	_	
Supply Chain Management		3,704	489	1,164	40	112	112	42	44	
Valuation Service Internal audit		-	-	-		-	-		-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		153,140	173,424	192,491	239,010	212,839	212,839	237,054	258,605	268
Community and social services Aged Care		4,654	21,351	22,936	24,755	24,949	24,949	25,273	25,456	25,
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		4,132	3,192	3,078	3,216	3,216	3,216	3,357	3,505	3
Community Halls and Facilities		305	541	966	496	685	685	518	542	
Consumer Protection										
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	
Education										
Indigenous and Customary Law										
Industrial Promotion Language Policy										
Libraries and Archives		217	17,618	18,892	21,043	21,048	21,048	21,397	21,409	21
Literacy Programmes										
Media Services Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres Zoo's										
Sport and recreation		4,480	2,676	2,019	1,924	2,351	2,351	2,455	2,564	2
Beaches and Jetties		,,	2,0.0	2,0.0	.,	_,	_,	4,100	_,,,,,	
Casinos, Racing, Gambling, Wagering		100	0			2	2	0	2	
Community Parks (including Nurseries) Recreational Facilities		186 1,939	0 1,953	1,858	1,798	2,223	2,223	2 2,321	2 2,423	2
Sports Grounds and Stadiums		2,355	723	160	127	127	127	133	139	
Public safety		125,652	126,117	119,970	144,707	147,932	147,932	148,573	149,314	150
Civil Defence Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection Licensing and Control of Animals		201	138	1,278	88	690	690	130	136	
Police Forces, Traffic and Street Parking Control		125,451	125,978	118,692	144,618	147,242	147,242	148,443	149,178	150
Pounds										
Housing Housing		18,355 18,355	23,280 23,280	47,566 47,566	67,624 67,624	37,606 37,606	37,606 37,606	60,753 60,753	81,271 81,271	89 89
Informal Settlements		10,000	20,200	41,000	01,024	01,000	01,000	00,700	01,211	
Health		-	-	-	-	-	-	-	-	
Ambulance Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases Vector Control										
Chemical Safety										
Economic and environmental services		31,407	23,204	25,000	51,265	61,105	61,105	44,524	19,929	45
Planning and development Billboards		13,882	14,995	13,901	9,954	11,891	11,891	12,951	10,025	10,
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	_	-	-	-	-	
Central City Improvement District										
Development Facilitation Economic Development/Planning		- 527	- 886	- 663	603	- 598	- 598	625	- 652	
Regional Planning and Development		521	000	003	003	090	590	025	002	
Town Planning, Building Regulations and Enforcement, and		8,067	9,971	8,875	7,289	8,599	8,599	8,977	9,373	9
Project Management Unit Provincial Planning		5,287	4,139	4,363	2,062	2,695	2,695	3,349	-	
Provincial Planning Support to Local Municipalities										
Road transport		17,525	8,209	11,099	41,311	49,214	49,214	31,573	9,904	35
Public Transport										
Road and Traffic Regulation Roads		17,525	- 8,209	11,099	41,311	- 49,214	- 49,214	31,573	9,904	35
Taxi Ranks		11,020	0,203	11,000	71,071	70,214	70,214	01,010	5,504	33,
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation Trading services		2,060,002	2,152,019	2,722,934	3,105,804	2,996,568	2,996,568	3,321,934	3,221,164	3,205
Energy sources		1,457,609	1,521,086	1,649,518	1,703,884	1,804,043	1,804,043	1,938,185	2,080,866	2,246
Electricity	1	1,457,609	1,521,086	1,649,518	1,703,884	1,804,043	1,804,043	1,938,185	2,080,866	2,246

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Nonelectric Energy		198,859	213,467	286,222	275,796	275,796	275,796	327,476	342,503	359,395
Water management Water Treatment		198,859	213,467	286,222	2/5,/96	2/5,/96	2/5,/96	321,476	342,503	359,395
Water Distribution Water Storage		198,859	213,467	286,222	275,796	275,796	275,796	327,476	342,503	359,395
Waste water management		211,138	228,110	549,400	876,412	665,143	665,143	791,286	519,803	308,994
Public Toilets Sewerage		-	-	290,310	521,739	- 326,087	- 326,087	- 426,087	- 195,652	-
Storm Water Management										
Waste Water Treatment Waste management		211,138 192,396	228,110 189,356	259,090 237,794	354,673 249,712	339,056 251,586	339,056 251,586	365,199 264,987	324,151 277,992	308,994 291,491
Recycling										
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		1,378 191,016	1,488 187,868	1,688 236,106	1,893 247,819	1,898 249,688	1,898 249,688	1,981 263,006	2,070 275,922	2,164 289,327
Street Cleaning		2	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	_	-	-	-
Air Transport Forestry										
Licensing and Regulation										
Markets Tourism		_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	2,767,680	2,900,278	3,575,235	3,995,640	3,916,627	3,916,627	4,277,337	4,199,743	4,247,527
Expenditure - Functional							****			
Municipal governance and administration Executive and council		405,611 125,748	387,140 128,278	423,788 103,996	529,405 120,244	489,858 119,136	489,858 119,136	523,898 123,295	553,454 132,686	590,989 140,813
Mayor and Council		66,392	53,567	83,184	94,123	101,294	101,294	102,575	110,081	116,541
Municipal Manager, Town Secretary and Chief Executive Finance and administration		59,355 273,722	74,711 255,662	20,812 314,646	26,121 401,091	17,842 366,385	17,842 366,385	20,720 395,884	22,605 415,537	24,272 444,310
Administrative and Corporate Support		96,033	92,957	101,044	121,941	113,877	113,877	129,781	134,796	142,515
Asset Management Finance		10,668 53,498	12,888 45,863	15,143 42,802	12,111 49,400	10,045 62,742	10,045 62,742	11,866 55,516	13,133 59,104	14,450 64,070
Fleet Management		12,593	16,950	33,693	67,114	40,160	40,160	45,432	48,351	50,123
Human Resources Information Technology		27,878 19,982	24,415 16,216	30,702 20,718	38,359 25,177	31,201 22,859	31,201 22,859	32,444 23,923	34,060 25,414	36,531 27,106
Legal Services		(2,075)	(4,963)	997	(551)	1,142	1,142	1,368	1,493	1,645
Marketing, Customer Relations, Publicity and Media Co- Property Services		5,018 34,625	3,306 39,753	5,226 46,193	8,085 47,671	5,400 56,687	5,400 56,687	5,508 65,061	5,747 66,422	6,261 72,558
Risk Management		1,072	979	1,162	1,731	1,181	1,181	1,513	1,643	1,821
Security Services Supply Chain Management		12,356	6,237	15,403	23,839	15,465	15,465	16,950	18,532	20,043
Valuation Service		2,073	1,062	1,563	6,213	5,624	5,624	6,523	6,844	7,189
Internal audit Governance Function		6,142 6,142	3,200 3,200	5,146 5,146	8,070 8,070	4,338 4,338	4,338 4,338	4,718 4,718	5,231 5,231	5,866 5,866
Community and public safety		427,686	417,675	436,047	497,866	518,550	518,550	550,791	570,012	589,223
Community and social services Aged Care		39,486 1,217	39,935 1,286	51,245 1,377	53,661 1,505	56,442 1,384	56,442 1,384	58,829 1,505	62,319 1,605	66,344 1,721
Agricultural		5,536	5,132	5,182	6,122	5,482	5,482	6,026	6,413	6,852
Animal Care and Diseases		5,210	5,595	0.400	7,548	7,966	7,966	0.505	9,040	9,618
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		83	29	6,126 6	16	16	16	8,525 16	9,040	18
Community Halls and Facilities Consumer Protection		11,914	11,098	15,041	15,526	15,440	15,440	16,260	17,256	18,377
Cultural Matters		8,778	9,243	13,199	12,830	16,586	16,586	16,317	17,189	18,261
Disaster Management		3,885	3,966	4,737	5,315	4,776	4,776	5,130	5,490	5,905
Education Indigenous and Customary Law										
Industrial Promotion Language Policy										
Libraries and Archives		2,863	3,586	5,577	4,798	4,794	4,794	5,049	5,309	5,593
Literacy Programmes Media Services										
Museums and Art Galleries										
Population Development Provincial Cultural Matters										
Theatres										
Zoo's Sport and recreation		85,455	86,351	109,959	128,936	129,742	129,742	139,211	147,477	156,370
Beaches and Jetties		03,433	00,001	103,333	120,330	123,142	123,142	135,211	197,917	130,310
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		35,281	34,054	42,999	54,415	56,979	56,979	60,447	64,034	67,951
Recreational Facilities		23,145	23,781	28,660	33,422	30,434	30,434	33,656	35,674	37,940
Sports Grounds and Stadiums Public safety		27,029 215,587	28,515 205,803	38,299 184,169	41,099 211,551	42,329 223,783	42,329 223,783	45,108 233,966	47,769 241,349	50,479 250,729
Civil Defence		210,007	200,003	104,109	211,001	223,103	223,103	233,300	241,349	230,129
Cleansing Control of Public Nuisances										
Control of Public Nulsances Fencing and Fences										
Fire Fighting and Protection Licensing and Control of Animals		42,219	44,623	45,974	49,214	53,397	53,397	58,008	61,695	65,878
Police Forces, Traffic and Street Parking Control		172,785	160,401	137,011	161,135	168,720	168,720	174,768	178,410	183,551
Pounds Housing		583 87,157	779 85,587	1,184 90,674	1,202 103,718	1,665 108,583	1,665 108,583	1,190 118,784	1,244 118,867	1,300 115,780
Housing		87,157	85,587	90,674	103,718	108,583	108,583	118,784	118,867	115,780
Informal Settlements Health		_	_	_	_	-	_	_	-	
Ambulance		_	_	_		_	_		_	
Health Services Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Disease: Vector Control	3									
Vector Control Chemical Safety										
Economic and environmental services		217,857	232,919	221,109	272,471	253,017	253,017	230,181	239,365	253,354
Planning and development Billboards		54,580	58,345	63,327	70,195	67,271	67,271	74,148	75,186	80,286
	1	5,810	2,901	4,226	5,611	4,042	4,042	4,489	4,852	5,286
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		0,010	_,	1,220	0,011	4,042	1,012	1,100	4,002	0,200

Functional Classification Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning		13,813 14,465 20,493	14,867 15,388 25,189	15,666 17,053 26,382	17,618 19,318 27,649	17,696 18,641 26,891	17,696 18,641 26,891	18,728 20,534 30,397	20,036 21,972 28,326	21,549 23,635 29,817
Support to Local Municipalities										
Road transport Public Transport		161,585	172,803	155,901	200,242	183,736	183,736	153,878	161,870	170,580
Road and Traffic Regulation Roads Taxi Ranks		4,578 157,007	4,830 167,973	4,802 151,099	5,257 194,985	5,428 178,308	5,428 178,308	5,707 148,171	6,109 155,762	6,574 164,007
Environmental protection		1,691	1,771	1,882	2,034	2,010	2,010	2,155	2,309	2,488
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		1,691	1,771	1,882	2,034	2,010	2,010	2,155	2,309	2,488
Trading services		1,573,048	1,719,793	1,910,908	2,029,033	2,170,836	2,170,836	2,372,141	2,492,237	2,640,052
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		1,153,690 1,153,690	1,163,452 1,163,452	1,369,245 1,369,245	1,481,971 1,481,971	1,553,528 1,553,528	1,553,528 1,553,528	1,732,462 1,732,462	1,818,270 1,818,270	1,922,831 1,922,831
Water management		136,871	173,199	187,063	184,204	207,151	207,151	210,066	218,622	227,673
Water Treatment Water Distribution Water Storage		1,951 134,920	2,480 170,718	2,797 184,266	2,842 181,362	3,095 204,057	3,095 204,057	2,851 207,216	3,325 215,297	3,569 224,103
Waste water management		176,168	218,565	196,235	208,188	228,720	228,720	235,514	254,386	281,126
Public Toilets Sewerage Storm Water Management Waste Water Treatment		6,706 31,542	6,198 56,107	6,551 37,616	7,125 50,467	7,484 52,263	7,484 52,263	7,818 52,857	8,433 55,809	9,002 61,540
Waste management		137,920 106,319	156,259 164,577	152,068 158,365	150,596 154,670	168,973 181,436	168,973 181,436	174,840 194,099	190,145 200,959	210,585 208,423
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		16,335 56,990	28,274 102,437	35,739 93,223	32,937 84,172	32,236 109,374	32,236 109,374	32,834 116,638	35,174 120,438	36,894 121,685
Street Cleaning		32,994	33,867	29,404	37,561 4	39,827 4	39,827	44,627	45,347 4	49,844
Other Abattoirs Air Transport Forestry Licensing and Regulation Markels		-	-	3	4	4	4	4	4	5
Tourism		_	_	3	4	4	4	4	4	5
Total Expenditure - Functional Surplus/(Deficit) for the year	3	2,624,201 143,478	2,757,526 142,751	2,991,855 583,380	3,328,779 666,861	3,432,265 484,362	3,432,265 484,362	3,677,015 600,322	3,855,073 344,670	4,073,623 173,905

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	_	_	_	_
Vote 02 - Financial Services		474,174	508,877	590,912	575,609	614,394	614,394	644,970	670,818	698,300
Vote 03 - Corporate & Planning Services		37,197	48,556	50,818	42,566	49,574	49,574	48,043	49,269	50,561
Vote 04 - Planning And Development		-	-	-	-	-	_	_	-	-
Vote 05 - Community Services		32,547	33,469	58,094	79,750	50,403	50,403	73,309	93,436	100,858
Vote 06 - Engineering Services		2,098,110	2,183,259	2,755,441	3,153,009	3,054,324	3,054,324	3,362,441	3,236,905	3,247,119
Vote 07 - Internal Audit		-	_	-	_	-	_	_	_	_
Vote 08 - Risk Management		-	_	_	_	_	_	_	_	_
Vote 09 - Idp		-	_	_	_	_	_	_	_	_
Vote 10 - Communication And Marketing		_	_	_	_	_	_	_	_	_
Vote 11 - Public Safety		125,652	126,117	119,970	144,707	147,932	147,932	148,573	149,314	150,690
Vote 12 -			· _		_	_	· –			
Vote 13 -		-	_	_	_	_	_	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	2,767,680	2,900,278	3,575,235	3,995,640	3,916,627	3,916,627	4,277,337	4,199,743	4,247,527
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager	'	4.386	4,364	4,411	5,532	6,189	6.189	7.041	7.469	7,964
Vote 02 - Financial Services		111,842	134,584	127,678	158,671	164,622	164,622	167,600	175,888	187,708
Vote 03 - Corporate & Planning Services		217,430	233,749	258,406	286,748	284,750	284,750	296,015	311,830	329,247
Vote 04 - Planning And Development						201,100			-	020,211
Vote 05 - Community Services		251,656	257,145	243,277	264,841	262,425	262,425	284,795	299,551	309,883
Vote 06 - Engineering Services		1,797,857	1,892,414	2,099,727	2,321,787	2,414,337	2,414,337	2,604,932	2,732,918	2,896,787
Vote 07 - Internal Audit		9,165	9,537	10,538	11,231	11,579	11,579	12,279	13,131	14,114
Vote 08 - Risk Management		2,023	2,973	2,495	2,725	2,903	2,903	3,310	3,521	3,782
Vote 09 - Idp		5.756	4,887	5,195	5,699	5,886	5,886	6,199	6,604	7,066
Vote 33 14p		4,914	5,423	6,678	7,687	7,879	7,879	8,048	8,331	8,863
Vote 11 - Public Safety		219,174	212,451	233,450	263,858	271,695	271,695	286,796	295,830	308,209
Vote 12 -		213,174	212,731	200,700	200,000	27 1,000	27 1,000	200,730	255,050	300,209
Vote 12 -		_	_ []	_	_	_	_	_	1	1 -
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_		_	_	_	_	_	I _	
Total Expenditure by Vote	2	2,624,201	2,757,526	2.991.855	3,328,779	3,432,265	3,432,265	3.677.015	3,855,073	4,073,623
Surplus/(Deficit) for the year	2	143,478	142,751	583,380	666,861	484,362	484,362	600.322	344,670	173,905

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	_
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager 01.2 - Muncipal Manager Office Support		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		474,174	508,877	590,912	575,609	614,394	614,394	644,970	670,818	698,300
02.1 - Office Of The Chief Financial Officer		21,042	21,927	26,047	18,000	18,000	18,000	18,000	18,000	18,000
02.2 - Office Of The Senior Manager: Financial Mana 02.3 - Budgets And Cost Accounting Division	igeme 	6,027	1,703	6,486	1,648	1,888	1,888	1,971	2,060	2,152
02.4 - Budgets Section		-	-	-	-	-	-	-	-	-
02.5 - Cost Accounting Section 02.6 - Financial Reporting Division		- 1,712	- 38,601	- 57,891	40,000	65,000	65,000	57,000	57,000	57,00
02.7 - Financial Statements Section		-	-	-	-	-	-	-	-	-
02.8 - Cash Management Section 02.9 - Assets And Insurance Division		-	-	-	_	-	_	_	_	_
02.10 - Assets Section		-	-	-	-	-	-	-	-	-
02.11 - Insurance Section 02.12 - Finance Management Grant		4,212 1,550	950 1,550	3,075 1,550	568 1,600	568 1,600	568 1,600	593 1,700	620 1,800	64 2,00
02.13 - Office Of The Senior Manager: Revenue And	Exper	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division 02.15 - Water & Electricity Billing Section		115	16	3,220	10	10	10	10	11	1
02.16 - Property Rates Sundries Housing & Pre-Paid		435,812	443,642	491,477	513,742	527,215	527,215	565,653	591,283	618,44
02.17 - Credit Control Customer Care Indigent & Rev 02.18 - Expenditure Division	enue I	_	-	_	-	_		_	_	-
02.19 - Creditors & Cheque Administration Section		_	_	_	_	_	_	_	_	_
02.20 - Payroll Administration Section	000-	2 704	- 59	- 361	- 40	- 112	- 112	- 42	-	4
02.21 - Office Of The Manager: Supply Chain Manag 02.22 - Tender Evaluation & Contracts Section	ernent	3,704	59	361	40 -	112	112	42	44	4
02.23 - Demand Management & Logistics Section 02.24 - Stores: Administration		-	- 430	- 803	-	-		-	-	-
02.24 - Stores: Administration 02.25 - Stores: Maintenance		-	430	803	_	_	_			
02.26 - Financial Planning And Accounting Div		-	-	-	-	-	-	-	-	-
02.27 - Property Valuation Section Vote 03 - Corporate & Planning Services		37,197	48,556	- 50,818	42,566	49,574	49,574	48,043	49,269	50,56
03.1 - Office Of The Executive Manager: Corporate S		-	-	-	-	-	-	-	-	-
03.2 - Office Of The Senior Manager: Legal And Adm 03.3 - Legal Services Division	ninistra I	- 0	- 0	-	3,000	3,000	3,000	3,000	3,000	3,00
03.4 - Administrative Support Services Division		-	-	_	-	-				-
03.5 - Registry Section		-	-	_	-	-			-	-
03.6 - Secretariat / Committee Services Section 03.7 - Customer Relations Management Division		_	_	_	_	_		_	_	_
03.8 - Municipal Courts		-	-	-	-	-	-	-	-	-
03.9 - Human Resource Management Division 03.10 - Training & Development Section		242	409	141	-	100	100	_		_
03.11 - Lg Seta Training		865	1,431	2,648	750	1,500	1,500	750	750	75
03.12 - Hr Administration Section 03.13 - Labour Relations Management Section		-	433	- 354	_	_	_	_	_	
03.14 - Organisation Efficiency Improvement Section		-	-	-	-	-	-	-	-	-
 03.15 - Information Communication Technology Divis 03.16 - Ict Systems Maintenance Section 	ion	1,000	_	_	_	-	_	_	_	_
03.17 - Ict Operations & Support Administration Section	ion	-	_	_	_	-	_	_	_	_
03.18 - Ict Operations & Support Maintenance Sectio 03.19 - Ict Governance / Administration Section	n I	-	_	-	-	-	_	_	-	-
03.20 - Inter Governmental Relations Section		-	-	_	_	-		_	_	_
03.21 - Office Of The Political Office Bearers Division		94	204	113	113	113	113	113	113	11
03.22 - Councillor Support & Public Participation Sec 03.23 - Office Of The Executive Mayor	tion	-	_	_	_	_		_	_	_
03.24 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-
03.25 - Office Of The Speaker 03.26 - Office Of The Chief Whip			_	-		-			_	_
03.27 - Executive Mayoral Committee		-	-	-	-	-	-	-	-	-
03.28 - Municipal Council 03.29 - Council Grants & Donations		10,747	19,836	22,058	15,842 –	18,807	18,807	18,900	18,997	19,10
03.30 - Ward 1 Projects		-	-	-	-	-	-	-	-	-
03.31 - Ward 2 Projects 03.32 - Ward 3 Projects			-	-		-				-
03.33 - Ward 4 Projects		-	-	-	-	-	-	-	-	-
03.34 - Ward 5 Projects 03.35 - Ward 6 Projects		-	-	-	-	-	-	-	-	-
03.36 - Ward 7 Projects		-	-	-	-	-	-	-	-	-
03.37 - Ward 8 Projects 03.38 - Ward 9 Projects		-	-	-	-	-		-	_	-
03.39 - Ward 10 Projects		_	-	-	_	_		_	_	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-
03.41 - Ward 12 Projects 03.42 - Ward 13 Projects		-	-	-	-	-	_		_	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects 03.45 - Ward 16 Projects		-	_	-	-	-			_	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects 03.48 - Ward 19 Projects			_	_		_	_	_		-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	_	-
03.50 - Ward 21 Projects 03.51 - Ward 22 Projects		-	_	-	-	-			_	-
03.52 - Ward 23 Projects		-	-	-	-	-		_	_	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	_	-
03 54 Word 25 Projects		-		-	-	-	-	_		-
03.54 - Ward 25 Projects 03.55 - Ward 26 Projects		-	-	-			-			
03.55 - Ward 26 Projects 03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects 03.56 - Ward 27 Projects 03.57 - Ward 28 Projects					- - -	- - -			-	-
03.55 - Ward 26 Projects 03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	- - -

R thousand 03.62 - Ward 33 Projects 03.63 - Housing Rental Stock Section 03.64 - Evictions & Emergency Housing Management 03.65 - Economic Scheme 5 (Paarl) 03.66 - Economic Scheme 10 (Paarl) 03.67 - Sub Econ Breda Str Old Age (Paarl) 03.68 - Sub Econ Blommendal Ext 24 (Paarl) 03.69 - Sub Econ Scheme 24 (Paarl) 03.70 - Sub Econ Scheme 24 (Paarl) 03.71 - Sub Econ Scheme 27 (Paarl) 03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.75 - Sub Econ Scheme 5 (Paarl) 03.76 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 24 (2) (Paarl) 03.78 - Sub Econ Scheme 8 (Paarl) 03.78 - Sub Econ Scheme 25 (Paarl) 03.78 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 15 (Paarl) 03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 Ext (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats) 03.86 - Rural And Emergency Housing	138 32 1,065 - con –	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget 7 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 4234 116 211 - 735	Full Year Forecast 7 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
03.62 - Ward 33 Projects 03.63 - Housing Rental Stock Section 03.64 - Évictions & Emergency Housing Management 03.65 - Economic Scheme 16 (Paarl) 03.66 - Sub Econ Breda Str Old Age (Paarl) 03.66 - Sub Econ Blommendal Ext 24 (Paarl) 03.69 - Sub Econ Blommendal Ext 24 (Paarl) 03.70 - Sub Econ Scheme 2 (Paarl) 03.71 - Sub Econ Scheme 2 (Paarl) 03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 1 (Paarl) 03.73 - Sub Econ Scheme 1 (Paarl) 03.75 - Sub Econ Scheme 4 (Paarl) 03.75 - Sub Econ Scheme 5 (Paarl) 03.76 - Sub Econ Scheme 6 (Paarl) 03.77 - Sub Econ Scheme 6 (Paarl) 03.78 - Sub Econ Scheme 8 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 24 (2) (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.80 - Sub Econ Scheme Ext (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	6 6 2.125 107 90 281 56 68 347 2.835 642 3.180 328 242 201 (17) 196 - 624 138 32 1.065 - 000	- - 6 2,309 113 96 300 54 74 3,208 707 3,568 393 262 215 94 211 - 663 147 32	- 6 2,478 1211 103 327 55 79 361 3,321 709 3,730 393 279 229 100 243 - 715 156	7 2,464 128 105 328 68 82 435 3,290 7,25 3,757 390 284 116 211 - 7,35	- 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	- 7 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116	- - 7 2,577 134 110 343 71 85 455 4,55 3,441 758 3,929 408 298 245 122	- - 7 2,693 1400 115 358 75 89 476 3,596 792 4,106 426 311 256	- - 8 8 2,814 147 120 375 78 93 497 3,758 828 4,291 445 325 268
03.64 - Evictions & Emergency Housing Management 03.65 - Economic Scheme 5 (Paarl) 03.66 - Economic Scheme 10 (Paarl) 03.67 - Sub Econ Breda Str Old Age (Paarl) 03.68 - Sub Econ Blommendal Ext 24 (Paarl) 03.69 - Sub Econ Scheme 24 (Paarl) 03.70 - Sub Econ Scheme 2 (Paarl) 03.71 - Sub Econ Scheme 2 (Paarl) 03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.74 - Sub Econ Scheme 4 (Paarl) 03.75 - Sub Econ Scheme 4 (Paarl) 03.76 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 5 (Paarl) 03.79 - Sub Econ Scheme 42 (2) (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.79 - Sub Econ Scheme Emergency (Paarl) 03.80 - Sub Econ Scheme Blommendal Ext 3 & 4 (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	- 6 6 2,125 107 90 2811 56 68 347 2,835 642 3,180 328 242 201 (17) 196 - 0 624 138 32 1,065	- 6 6 2,309 113 96 3000 54 74 3.208 3933 262 215 94 211 - 663 147 32 1,197	- 6 6 2.478 121 103 327 55 79 361 3.321 709 3.730 393 279 229 100 243 - 715 156 32	- 7 7 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211 - 735	- 7 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	- 7 2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	- 7 7 7 2,577 134 110 343 71 85 455 3,441 7588 3,929 408 298 245 122	- 7 7 2,693 140 115 358 75 89 476 3,596 792 4,106 426 3111 256 127	- 8 8 2,814 147 120 375 78 93 497 3,758 828 4,291 445 325 268
03.65 - Economic Scheme 5 (Paarl) 03.66 - Economic Scheme 10 (Paarl) 03.67 - Sub Econ Broda Str Old Age (Paarl) 03.68 - Sub Econ Brommendal Ext 24 (Paarl) 03.69 - Sub Econ Scheme 24 (Paarl) 03.70 - Sub Econ Scheme 2 (Paarl) 03.71 - Sub Econ Scheme 3 (Paarl) 03.72 - Sub Econ Scheme 3 (Paarl) 03.73 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 5 (Paarl) 03.75 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 5 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.80 - Sub Econ Scheme 1 (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	2,125 107 90 281 56 68 347 2,835 642 3,180 328 242 201 (17) 196 - 624 138 32 1,065 - -	2,309 113 96 300 54 74 3,208 707 3,568 393 262 215 94 211 - 663 147 32 1,197	2,478 121 103 327 55 79 361 3,321 709 3,730 279 229 100 243 - 715 156 32	2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211 - 735	2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116	2,577 134 1100 343 71 85 455 3,441 758 3,929 408 298 245 122	2,693 140 115 358 75 89 476 3,596 792 4,106 426 311 256 127	2,814 147 120 375 78 93 497 3,758 828 4,291 445 325 268
03.66 - Economic Scheme 10 (Paarl) 03.67 - Sub Econ Breda Str Old Age (Paarl) 03.68 - Sub Econ Blommendal Ext 24 (Paarl) 03.69 - Sub Econ Scheme 24 (Paarl) 03.70 - Sub Econ Scheme 24 (Paarl) 03.71 - Sub Econ Scheme 3 (Paarl) 03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.75 - Sub Econ Scheme 5 (Paarl) 03.76 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 24 (2) (Paarl) 03.78 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.80 - Sub Econ Scheme Erergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	2,125 107 90 281 56 68 347 2,835 642 3,180 328 242 201 (17) 196 - 624 138 32 1,065 - -	2,309 113 96 300 54 74 3,208 707 3,568 393 262 215 94 211 - 663 147 32 1,197	2,478 121 103 327 55 79 361 3,321 709 3,730 279 229 100 243 - 715 156 32	128 105 328 68 82 435 3.290 725 3.757 390 284 234 116 211 -	2,464 128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	128 105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	134 110 343 71 85 455 3,441 758 3,929 408 298 245	140 115 358 75 89 476 3,596 792 4,106 426 311 256 127	2,814 147 120 375 78 93 497 3,758 828 4,291 445 325 268
03.68 - Sub Econ Blommendal Ext 24 (Paarl) 03.69 - Sub Econ Scheme 24 (Paarl) 03.70 - Sub Econ Scheme 24 (Paarl) 03.71 - Sub Econ Scheme 2 (Paarl) 03.72 - Sub Econ Scheme 3 (Paarl) 03.73 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.75 - Sub Econ Scheme 5 (Paarl) 03.75 - Sub Econ Scheme 5 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 26 (Paarl) 03.78 - Sub Econ Scheme 27 (Paarl) 03.79 - Sub Econ Scheme 28 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.81 - Sub Econ Scheme Blommendal Ext 3 & 4 (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	90 2811 56 68 347 2,835 642 3,180 328 242 201 (177) 196 - - 0 624 138 32 1,065 -	96 3000 54 74 3.208 707 3.568 393 262 215 94 211 - 663 147 32 1.197	103 327 55 79 361 3,321 709 3,730 393 279 229 100 243 — 715 156	105 328 68 82 435 3,290 725 3,757 390 284 234 116 211 -	105 328 68 82 435 3,290 725 3,757 390 284 234 116 211	105 328 68 82 435 3,290 725 3,757 390 284 234 116	110 343 71 85 455 3,441 758 3,929 408 298 245	115 358 75 89 476 3,596 792 4,106 426 311 256 127	120 375 78 93 497 3,758 828 4,291 445 325 268
03.69 - Sub Econ Scheme 24 (Paarl) 03.70 - Sub Econ Scheme 2 (Paarl) 03.71 - Sub Econ Scheme 3 (Paarl) 03.72 - Sub Econ Scheme 3 (Paarl) 03.73 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.74 - Sub Econ Scheme 6 (Paarl) 03.75 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.79 - Sub Econ Scheme 26 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.80 - Sub Econ Scheme 25 (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	281 56 68 347 2,835 642 3,180 328 242 201 (17) 196 - 0 624 138 32 1,065 -	300 54 74 347 3,208 707 3,568 393 262 215 94 211 – 663 147 32 1,197	327 55 79 361 3,321 709 3,730 393 279 229 100 243 – 715 156	328 68 82 435 3,290 725 3,757 390 284 234 116 211 - 735	328 68 82 435 3,290 725 3,757 390 284 234 116 211	328 68 82 435 3,290 725 3,757 390 284 234 116 211	343 71 85 455 3,441 758 3,929 408 298 245	358 75 89 476 3,596 792 4,106 426 311 256 127	375 78 93 497 3,758 828 4,291 445 325 268
03.71 - Sub Econ Scheme 3 (Paarl) 03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 5 (Paarl) 03.75 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 24 (2) (Paarl) 03.78 - Sub Econ Scheme 24 (2) (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.80 - Sub Econ Scheme Erergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	68 347 2.835 642 3.180 328 242 201 (17) 196 624 138 32 1.065 con cor - c	74 347 3.208 707 3.568 393 262 215 94 211 - 663 147 32 1.197	79 361 3,321 709 3,730 393 279 229 100 243 – 715 156 32	82 435 3,290 725 3,757 390 284 234 116 211 - 735	82 435 3,290 725 3,757 390 284 234 116 211	82 435 3,290 725 3,757 390 284 234 116 211	85 455 3,441 758 3,929 408 298 245	89 476 3,596 792 4,106 426 311 256	93 497 3,758 828 4,291 445 325 268
03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl) 03.74 - Sub Econ Scheme 5 (Paarl) 03.75 - Sub Econ Scheme 5 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 27 (Paarl) 03.79 - Sub Econ Scheme 28 (Paarl) 03.79 - Sub Econ Scheme (Paarl) 03.79 - Sub Econ Scheme (Paarl) 03.79 - Sub Econ Scheme (Paarl) 03.80 - Sub Econ Scheme Hoekweni (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme 1 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 (Paarl) 03.85 - Municipal Employees (Loerie Flats)	347 2,835 642 3,180 328 242 201 (17) 196 - 0 624 138 32 1,065 - on - ove -	347 3,208 707 3,568 393 262 215 94 211 - 663 147 32 1,197	361 3,321 709 3,730 393 279 229 100 243 – 715 156	435 3,290 725 3,757 390 284 234 116 211 - 735	435 3,290 725 3,757 390 284 234 116 211	435 3,290 725 3,757 390 284 234 116 211	455 3,441 758 3,929 408 298 245	476 3,596 792 4,106 426 311 256	497 3,758 828 4,291 445 325 268
03.73 - Sub Econ Scheme 4 (Paarl) 03.74 - Sub Econ Scheme 5 (Paarl) 03.75 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.78 - Sub Econ Scheme 24 (2) (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Mekweni (Paarl) 03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 Ext (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	2,835 642 3,180 328 242 201 (17) 196 - 624 138 32 1,065 - on -	3,208 707 3,568 393 262 215 94 211 - 663 147 32 1,197	3,321 709 3,730 393 279 229 100 243 – 715 156	3,290 725 3,757 390 284 234 116 211 - 735	3,290 725 3,757 390 284 234 116 211	3,290 725 3,757 390 284 234 116 211	3,441 758 3,929 408 298 245 122	3,596 792 4,106 426 311 256 127	3,758 828 4,291 445 325 268
03.75 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 8 (Paarl) 03.78 - Sub Econ Scheme 24 (2) (Paarl) 03.79 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Bloeweni (Paarl) 03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	3,180 328 242 201 (17) 196 - 0 624 138 32 1,065 -	3,568 393 262 215 94 211 - 663 147 32 1,197	3,730 393 279 229 100 243 - 715 156 32	3,757 390 284 234 116 211 - 735	3,757 390 284 234 116 211	3,757 390 284 234 116 211	3,929 408 298 245 122	4,106 426 311 256 127	4,291 445 325 268
03.76 - Sub Econ Scheme 8 (Paarl) 03.77 - Sub Econ Scheme 24 (2) (Paarl) 03.78 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	328 242 201 (17) 196 - 0 624 138 32 1,065 - con -	393 262 215 94 211 - 663 147 32 1,197	393 279 229 100 243 - 715 156 32	390 284 234 116 211 - 735	390 284 234 116 211	390 284 234 116 211	408 298 245 122	426 311 256 127	445 325 268
03.78 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees : Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	201 (17) 196 - 0 624 138 32 1,065 - on -	215 94 211 - 663 147 32 1,197	229 100 243 - 715 156 32	234 116 211 - 735	234 116 211 -	234 116 211	245 122	256 127	268
03.79 - Sub Econ Scheme Mbekweni (Paarl) 03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees: Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	(17) 196 - 0 624 138 32 1,065 - con - ove -	94 211 - 663 147 32 1,197	100 243 - 715 156 32	116 211 - 735	116 211 -	116 211	122	127	
03.80 - Sub Econ Scheme Emergency (Paarl) 03.81 - Municipal Employees: Deurgangskamp (Paarl) 03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	- 624 138 32 1,065 	- 663 147 32 1,197	- 715 156 32	- 735	-		220		
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Paarl) 03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)) 624 138 32 1,065 - on - ove -	663 147 32 1,197	715 156 32	735		_		230	241
03.83 - Economic Scheme 1 (Paarl) 03.84 - Economic Scheme 1 Ext (Paarl) 03.85 - Municipal Employees (Loerie Flats)	138 32 1,065 — - von —	147 32 1,197	156 32			735	769	803	839
03.85 - Municipal Employees (Loerie Flats)	1,065 - con - eve -	1,197			108	108	113	118	123
	- con - vve -		1,208	30 1,238	30 1,238	30 1,238	31 1,295	33 1,354	34 1,415
	ve –	-	1,200	1,230	1,230	1,230	1,295	1,354	1,415
03.87 - Office Of The Executive Manager: Planning & Ec		-	-	-		=	-	-	-
03.88 - Administrative Support: Planning & Economic De 03.89 - Office Of The Deputy Executive Manager: Planning		_	3	88	38	38	40	42	43
03.90 - Land Use Planning Division	405	760	535	463	458	458	478	499	521
03.91 - Spatial Planning Division	123	126	128	140	140	140	147	153	160
03.92 - Gis Section 03.93 - Heritage Section		_	_	_	_	_	-	_	_
03.94 - Town Planning Section	-	-	-	-	-	-	-	-	-
03.95 - Surveying & Valuations Division 03.96 - Land Surveying Section	_	_	_	_		-	-	_	_
03.97 - Building Control Division	8,067	9,971	8,875	7,289	8,599	8,599	8,977	9,373	9,794
03.98 - Led & Tourism Division	326	158	371	146	1,276	1,276	226	236	247
03.99 - Led Support Section 03.100 - Tourism Section	_	-	-	_		_	-	_	_
03.101 - Environmental Management Division	2,783	1,234	945	-	809	809	-	-	-
03.102 - Environmental Management System Section 03.103 - Environmental Monitoring & Compliance Section	- -	_	_	_		_	-	_	_
Vote 04 - Planning And Development	_	_	_	_	_	_	_	_	_
Vote 05 - Community Services	32,547	33,469	58,094	79,750	50,403	50,403	73,309	93,436	100,858
05.1 - Office Of The Executive Manager: Community Ser		-	-	-	-	-	-	-	-
05.2 - Administrative Support Section 05.3 - Office Of The Senior Manager: Parks & Waste Ma	_ ina _	_	_	_		_	-	_	_
05.4 - Parks Sport & Cemeteries Division	-	-	-	-	-	-	-	-	-
05.5 - Paarl Cemeteries: Administration	4,132	3,192	3,078	3,216	3,216	3,216	3,357	3,505	3,663
05.6 - Paarl Cemeteries: Maintenance 05.7 - Saron Cemeteries: Administration	_	_	_	_	_	_	_	_	_
05.8 - Saron Cemeteries: Maintenance	-	-	-	-	-	-	-	-	-
05.9 - Wellington Cemeteries: Administration 05.10 - Wellington Cemeteries: Maintenance	_	_	_					_	_
05.11 - Orleans Park: Administration	341	224	281	358	158	158	165	172	180
05.12 - Orleans Park: Maintenance 05.13 - Antoniesvlei Holiday Resort: Administration	- 734	- 514	- 409	- 580	- 580	- 580	- 606	632	- 661
05.13 - Antoniesviei Holiday Resort: Maintenance	734	-	409	-	-	-	-	- 032	-
05.15 - Saron Holiday Resort: Administration	61	34	126	8	158	158	165	172	180
05.16 - Saron Holiday Resort: Maintenance 05.17 - Parks Gis: Administration	_	_	_		_	_		_	_
05.18 - Paarl Parks: Administration	_	-	-	-	_	_	_	-	_
05.19 - Paarl Parks: Maintenance	185	-	-	-	-	-	-	-	-
05.20 - Wellington Parks: Administration 05.21 - Wellington Parks: Maintenance	_	_	_	-	-	_	-	_	_
05.22 - Saron/Gouda/Hermon Parks: Administration	-	-	-	-	-	-	-	-	-
05.23 - Saron/Gouda/Hermon Parks: Maintenance 05.24 - Arboretum: Administration		_	_	_	_	_		_	_
05.25 - Arboretum: Maintenance	_	-	-	-	_	_	_	-	-
05.26 - Paarl Mountain Nature Reserve: Administration	268	442	451	277	752	752	786	820	857
05.27 - Paarl Mountain Nature Reserve: Maintenance 05.28 - Swimming Pools: Administration	535	738	- 591	574	574	- 574	599	626	- 654
05.29 - Swimming Pools: Maintenance							.5.		_
05.30 - Paarl Sports Grounds: Administration 05.31 - Paarl Sports Grounds: Maintenance	2,355	723 -	160	127	127	127	133	139	145
05.32 - Wellington Sports Grounds: Administration	-	-	-	-	-	-	-	-	-
05.33 - Wellington Sports Grounds: Maintenance 05.34 - Saron Sports Grounds: Administration	-	-	-	-	-	-	-	-	-
05.35 - Saron Sports Grounds: Maintenance	_	_	_	_	_	_	_	_	_
05.36 - Gouda Sports Grounds: Administration	-	-	-	-	-	-	-	-	-
05.37 - Gouda Sports Grounds: Maintenance 05.38 - Paarl Playgrounds: Administration		_	_	_	_	_		_	_
05.39 - Paarl Playgrounds: Maintenance	-	-	-	_	_	-	-	-	-
05.40 - Trees Irrigation & Pesticides: Administration 05.41 - Trees Irrigation & Pesticides: Maintenance	_	-	-	-	-	-	-	-	-
05.42 - Nursery: Administration	- 0	- 0	-	_	-	_	-	_	_
05.43 - Nursery: Maintenance	-	-	-	-	-	-	-	-	-
05.44 - Pest Control: Administration 05.45 - Pest Control: Maintenance		-	_	_	2 –	2 –	2 -	2 -	2 -
05.46 - Public Facilities: Administration	-	-	-	_	-	-	-	-	-
05.47 - Public Facilities: Maintenance	- ns -	_	_	-		_	_	-	-
05.48 - Office Of The Deputy Executive Manager: Humar 05.49 - Housing Administration Division	125	256	245	249	249	249		260	260
05.50 - Housing Administration: Paarl East & Wellington 05.51 - Housing Administration: Mbekweni	1,057 4,627	2 9,027	2 32,672	5 52,635	5 22,618	5 22,618	5 45,335	6 64,900	6 72,000

W. 5	٠,	0004/00	ce (revenue a	0000104	0.		05	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
05.52 - Informal Settlements		-	-	-	-	1	-	-	-	-
05.53 - Housing Projects Division 05.54 - Housing Project Planning & Administration		-		_	-	-	_		_	_
05.55 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-
05.56 - Housing Technical Support		-	-	_	-	-	-	-	-	-
05.57 - Financial Administration Support 05.58 - Office Of The Senior Manager: Community D	l evelor	_		_	_	_	_		_	_
05.59 - Community Development Division		-	-	-	-	-	-	-	-	-
05.60 - Community Projects Section		-	-	-	-	-	-	-	-	-
05.61 - Gender Development 05.62 - Poverty Alleviation		_		_	_		_		_	_
05.63 - Elderly And Disabled		-	-	-	-	-	-	-	-	-
05.64 - Early Childhood Programme		-	-	-	-	-	-	-	-	-
05.65 - Youth Development 05.66 - Ward & Open Space Projects		_		_	_	_	_	-	_	_
05.67 - Facility Management Section		-	-	-	-	-	-	-	-	-
05.68 - Community Halls (Paarl): Administration		53	82	140	85 -	85 -	85	89	93	97
05.69 - Community Halls (Paarl): Maintenance 05.70 - Town Hall (Paarl): Administration		68	102	179	106	186	186	- 110	115	- 121
05.71 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-
05.72 - Town Hall (Wellington): Administration		37	107	156	106	106	106	110	115	121
05.73 - Town Hall (Wellington): Maintenance 05.74 - Town Hall Mbekweni: Administration		- 9	- 48	- 67	32	- 62	- 62	- 34	35	37
05.75 - Town Hall Mbekweni: Maintenance		_	-	-	-	-	-	-	-	-
05.76 - Town Hall (Simonduim:) Administration		17	39	43	16	41	41	16	17	18
05.77 - Town Hall (Simonduim): Maintenance 05.78 - Town Hall (Saron): Administration		- 24	- 37	- 46	- 33	- 45	- 45	- 35	- 36	- 38
05.79 - Town Hall (Gouda): Administration 05.79 - Town Hall (Gouda): Administration		13	24	28	25	45 25	45 25	26	28	29
05.80 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-
05.81 - Multi Purpose Hall Paarl East: Administration		43	49 -	240	52	94	94	54 _	56	59 -
05.82 - Multi Purpose Hall Paarl East: Maintenance 05.83 - Multi Purpose Hall Mbekweni: Administration		42	- 54	- 68	- 42	42	42	44	46	48
05.84 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-		-	-	-
05.85 - Libraries & Information Services Division		17,604	157	220	181	231	231	241	252	263
05.86 - Library : Gouda 05.87 - Library : Readers (Wellington)		_		_	_	_	_		_	_
05.88 - Library : Wellington		-	-	-	-	-	-	_	-	-
05.89 - Library : Mill Street (Paarl)		176	245	260	223	223	223	233	244	254
05.90 - Library : Drakenstein 05.91 - Library : Mbekweni		41	17,373	18,631	20,820	20,825	20,825	21,164	21,165	21,167
05.92 - Library : Saron		_	_	_	_	_	_	_	_	_
05.93 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-
05.94 - Satelite Library Depots		-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		2,098,110	2,183,259	2,755,441	3,153,009	3,054,324	3,054,324	3,362,441	3,236,905	3,247,119
06.1 - Facilities And Property Administration Division 06.2 - Facilities And Other Property: Maintenance		_		_	_	_	_		_	_
06.3 - Office Buildings: Civic Centre: Administration	1									
22.0 Omoo Danumga. Orric Odinie. Auministiation		-	1	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance		-	-	-	-	- - - 1	- -	-	-	- - -
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration		-	-	-		- - - 1	-	-		- - - 1
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Gouda: Maintenance		-	-	- - 0 - -	- 1 - -		- -	-	-	- - - 1 -
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Saron: Administration		-	-	-	-		- -	-	-	- - 1 - -
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance		- 1 - - -	- 1 - - -	- 0 - - -	- 1 - - -	1 - - - -	- 1 - - -	- 1 - - -	- 1 - - -	- - - -
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06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Souda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Administration 06.16 - Brakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Administration 06.18 - Refuse Removal Illegal Dumping: Maintenance 06.19 - Street / Public Spaces / Facilities Cleansing of Section o	Sect	13,392 3 187,816 - 2,163 - 1,037 	18,019 37 206,234 (18,953) - 587 1,488 7	13,418 20 226,297 9,168 	1 1 - 1,962 20 241,286 5,889 - 643	1	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - 8		- 1 	- 2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Souda: Maintenance 06.9 - Office Buildings: Saron: Maintenance 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Administration 06.18 - Refuse Removal Illegal Dumping: Maintenance 06.19 - Street / Public Spaces / Facilities Cleansing § 06.20 - Street Sweeping Cdb Area: Maintenance 06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services: Maintenance 06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Maintenance 06.27 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.28 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.31 - Scavenging Sidewalks: Maintenance 06.32 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration 06.34 - Wellington Landfill Site: Administration 06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Executive Manager: Infrastruct 06.37 - Office Of The Deputy Executive Manager: Ci	Sect	13,392 3 187,816 - 2,163 - 1,037 	18,019 37 206,234 (18,953) -587 - - - - - - - 1,488 - - - 1,488		1 1	1	2,462 20 245,771 3,274 - 644 - - - - - 1,898	1 - 2,052 211 257,069 - 5,265 - 672 	- 1 	- 2,241 23 281,700 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Administration 06.18 - Refuse Removal Illegal Dumping: Administration 06.19 - Street J Public Spaces / Facilities Cleansing 1 06.20 - Street Sweeping Cbb Area: Administration 06.21 - Street Sweeping Cbb Area: Maintenance 06.22 - Public Spaces / Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services Wellington & Surrounds Sect 06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Maintenance 06.27 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.28 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.31 - Scavenging Sidewalks: Maintenance 06.32 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration 06.34 - Wellington Landfill Site: Administration 06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Executive Manager: Infrastruct 06.39 - Dem Administrative Support Section 06.40 - Senior Engineer: Water Services 06.41 - Water Services Operations Division 06.42 - Water Treatment & Pump Stations Section	ce Sect	13,392 3 187,816 2,163 - 2,163 - 1,037 - 2 	18,019 37 206,234 - (18,953) - 587 1,488 1,488	0 - 13,418 20 226,297 9,168 - 641 	1 1 - 1,962 20 241,286 5,889 - 643	1	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - 8		- 1 	- 2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Wallington: Administration 06.7 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Administration 06.18 - Refuse Removal Illegal Dumping: Maintenance 06.19 - Street / Public Spaces / Facilities Cleansing of Section of Sec	ce Sect	13,392 3 187,816 - 2,163 - 1,037 2 	18,019 37 206,234 - (18,953) - 587 1,488 1,488		1 1 - 1,962 20 241,286 5,889 - 643	1	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - 8		- 1 	- 2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Wellington: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Administra 06.18 - Refuse Removal Illegal Dumping: Maintenanc 06.19 - Street / Public Spaces / Facilities Cleansing § 06.20 - Street Sweeping Cdb Area: Maintenance 06.21 - Street Sweeping Cdb Area: Maintenance 06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services: Wallington & Surrounds Sect 06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Maintenance 06.27 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.28 - Saron Waste Services: Maintenance 06.29 - Wellington Landfill Site: Administration 06.31 - Scavenging Sidewalks: Administration 06.32 - Wellington Landfill Site: Maintenance 06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Executive Manager: Infrastruct 06.37 - Em Administrative Support Section 06.38 - Office Of The Executive Manager: Infrastruct 06.39 - Dem Administrative Support Section 06.40 - Senior Engineer: Water Services 06.41 - Water Supply: Meulwater Wtw: Administration 06.43 - Water Supply: Meulwater Wtw: Administration 06.44 - Water Supply: Meulwater Wtw: Administration 06.44 - Water Supply: Meulwater Wtw: Administration 06.44 - Water Supply: Meulwater Wtw: Administration	ce Sect	13,392 3 187,816 - 2,163 - 1,037 	18,019 37 206,234 (18,953) - 587	0 - 13,418 20 226,297 9,168 - 641 	1 1 - 1,962 20 241,286 5,889 - 643	1	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - 8		- 1 	- 2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Gouda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Administration 06.16 - Brakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Administration 06.18 - Refuse Removal Illegal Dumping: Maintenance 06.19 - Street / Public Spaces / Facilities Cleansing \$0.20 - Street Sweeping Cdb Area: Maintenance 06.21 - Weigh Bridges: Maintenance 06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services: Wellington & Surrounds Sect 06.25 - Gouda Waste Services: Maintenance 06.26 - Gouda Waste Services: Maintenance 06.27 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.28 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.30 - Scavenging Sidewalks: Administration 06.31 - Scavenging Sidewalks: Maintenance 06.32 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration 06.34 - Wellington Landfill Site: Administration 06.35 - Enousing Rental Stock Maintenance 06.37 - Em Administrative Support Section 06.38 - Office Of The Executive Manager: Infrastruct 06.37 - Em Administrative Support Section 06.40 - Senior Engineer: Water Services 06.41 - Water Treatment & Pump Stations Section 06.42 - Water Treatment & Pump Stations Section 06.43 - Water Supply: Meulwater Wtw: Administration 06.43 - Water Treatment & Pump Stations Section	ce Sect	13,392 3 187,816 - 2,163 - 1,037 2 	18,019 37 206,234 (18,953) - 587		1 1 - 1,962 20 241,286 5,889 - 643 1,893 8 8 8	1	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - 8		- 1 	2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Souda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings: Saron: Maintenance 06.11 - Land And Buildings: Saron: Maintenance 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Maintenance 06.18 - Refuse Removal Illegal Dumping: Maintenance 06.19 - Street / Public Spaces / Facilities Cleansing S 06.20 - Street Sweeping Cdb Area: Maintenance 06.21 - Street Sweeping Cdb Area: Maintenance 06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services: Wellington & Surrounds Sect 06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Administration 06.27 - Saron Waste Services: Administration 06.28 - Saron Waste Services: Administration 06.29 - Wellington Streets & Pavements: Administration 06.31 - Scavenging Sidewalks: Administration 06.31 - Scavenging Sidewalks: Maintenance 06.32 - Wellington Landfill Site: Administration 06.33 - Housing Rental Stock Maintenance 06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Executive Manager: Infrastruct 06.37 - Em Administrative Support Section 06.38 - Office Of The Deputy Executive Manager: Office Of	ce Sect	13,392 3 187,816 2,163 - 1,037 - 2 	18,019 37 206,234 (18,953) 587	0 - 13,418 20 226,297 - 9,168 - 641 	1 1	1 2,462 20 245,771 - 3,274	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - - 1,898 - - - - - - - - - - - - - - - - - -		- 1 - 2,144 22 268,638 - 6,582 - 702	2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Souda: Maintenance 06.9 - Office Buildings: Souda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Administration 06.18 - Refuse Removal Illegal Dumping: Administration 06.19 - Street / Public Spaces / Facilities Cleansing S 06.20 - Street Sweeping Cdb Area: Maintenance 06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services Maintenance 06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Maintenance 06.27 - Wellington Streets & Pavements: Administration 06.28 - Saron Waste Services: Maintenance 06.29 - Wellington Streets & Pavements: Administration 06.31 - Scavenging Sidewalks: Maintenance 06.32 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration 06.34 - Water Reticulation: Gouda: Maintenance 06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Deputy Executive Manager: Civic Control of	ce Sect	13,392 3 187,816 - 2,163 - 1,037 2 	18,019 37 206,234 (18,953) - 587	0 - 13,418 20 226,297 - 9,168 - 641 	1 1 - 1,962 20 241,286 - 5,889 - 643 1,893 1,893 201,446	1 2,462 20 245,771 3,274	2,462 20 245,771 3,274 - 644 - - - - 1,898 - 201,446	- 1 1 257,069 - 5,265 - 672 1,981 9 9 - 242,188	- 1 2,144 22 268,638 - 6,582 - 702	- 2,241 23 281,700 - 6,893 - 734
06.4 - Office Buildings: Civic Centre: Maintenance 06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration 06.7 - Office Buildings: Wellington: Maintenance 06.8 - Office Buildings: Souda: Maintenance 06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance 06.9 - Office Buildings: Saron: Maintenance 06.11 - Land And Buildings 06.12 - De Poort 06.13 - Solid Waste Management Division 06.14 - Refuse Removal: Administration 06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance 06.17 - Refuse Removal Illegal Dumping: Maintenance 06.18 - Refuse Removal Illegal Dumping: Maintenance 06.19 - Street / Public Spaces / Facilities Cleansing S 06.20 - Street Sweeping Cdb Area: Maintenance 06.21 - Street Sweeping Cdb Area: Maintenance 06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance 06.24 - Waste Services: Wellington & Surrounds Sect 06.25 - Gouda Waste Services: Administration 06.26 - Gouda Waste Services: Administration 06.28 - Saron Waste Services: Administration 06.29 - Wellington Streets & Pavements: Administration 06.29 - Wellington Streets & Pavements: Administration 06.31 - Scavenging Sidewalks: Administration 06.31 - Scavenging Sidewalks: Maintenance 06.32 - Wellington Landfill Site: Maintenance 06.33 - Housing Rental Stock Maintenance 06.34 - Wellington Landfill Site: Maintenance 06.35 - Housing Rental Stock Maintenance 06.36 - Office Of The Executive Manager: Infrastruct 06.37 - Em Administrative Support Section 06.38 - Office Of The Deputy Executive Manager: Office Office Office Office Maintenance 06.36 - Office Office Office Maintenance 06.37 - Water Services Operations Division 06.44 - Water Supply: Meulwater Wtw: Administration 06.45 - Water Preutment & Pump Stations Section 06.46 - Water Supply: Meulwater Wtw: Administration 06.47 - Water Retuciution: Gouda: Administration 06.47 - Water Retuciution: Gouda: Administration 06.47 - Water Retuciution: Gouda: Maintenan	ce Sect	13,392 3 187,816 2,163 - 1,037 - 2 	18,019 37 206,234 (18,953) 587	0 - 13,418 20 226,297 - 9,168 - 641 	1 1	1 2,462 20 245,771 - 3,274	2,462 20 245,771 3,274 - 644 - - - - 1,898 - - 201,446		- 1 - 2,144 22 268,638 - 6,582 - 702	2,241 23 281,700 6,893 734

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
nousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
06.52 - Water Reticulation: Paarl: Administration 06.53 - Water Reticulation: Paarl: Maintenance		4,095	_	13,400	_		_		_	
06.54 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	
06.55 - Water Reticulation: Rural: Administration		3,138	3,583	3,964	4,586	4,586	4,586	5,308	5,547	5,
06.56 - Water Reticultation: Rural: Maintenance 06.57 - Senior Engineer: Waste Water Services		_	_	290,310	521,739	326,087	326,087	426,087	195,652	
06.58 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	
06.59 - Waste Water Scientific Services: Administrat		-	-	-	-	-	-	-	-	
06.60 - Waste Water Scientific Services: Maintenanc 06.61 - Waste Water Treatment: Paarl Wwtw: Admin		- 8,880	13,027	10,835	11,830	12,083	12,083	12,367	12,923	13,
06.62 - Waste Water Treatment: Paarl Wwtw: Mainte		-	-	-	-	-	-	-	-	10,
06.63 - Waste Water Treatment: Pearl Valley Wwtw:		-	-	-	-	-	-	-	-	
06.64 - Waste Water Treatment: Pearl Valley Wwtw: 06.65 - Waste Water Treatment: Wellington Wwtw: A		-	_	_	_	_			_	
06.66 - Waste Water Treatment: Wellington Wwtw. A		_	_	_	_	_	_		_	
06.67 - Waste Water Treatment: Gouda Wwtw: Adm	inistrat	-	-	-	-	-	-	-	-	
06.68 - Waste Water Treatment: Gouda Wwtw: Main		_	_	-	-	_		-	_	
06.69 - Waste Water Treatment: Saron Wwtw: Admit 06.70 - Waste Water Treatment: Saron Wwtw: Maint		_	_	_	_	_	_		_	
06.71 - Waste Water Collection: Wellington: Adminis		2,735	3,305	3,433	3,637	3,625	3,625	3,784	3,955	4,
06.72 - Waste Water Collection: Wellington: Mainten		-	-	-	-	-	-	-	-	
06.73 - Waste Water Collection: Saron: Administration 06.74 - Waste Water Collection: Saron: Maintenance	1 1			_				1		
06.75 - Waste Water Collection: Gouda: Administrati		-	_	_	-	_	_	_	-	
06.76 - Waste Water Collection: Paarl: Administratio	n i	198,633	211,005	243,997	338,262	322,560	322,560	348,224	306,412	290,4
06.77 - Waste Water Collection: Paarl: Maintenance		- 889	- 774	- 825	- 944	- 789	- 789	- 823	- 860	
06.78 - Tanker Services: Administration 06.79 - Tanker Services: Maintenance		- 009	-	825	944	- 169	789 -	823	860	
06.80 - Waste Water Pump Services: Administration		-	_	_	-	-	_	_	-	
06.81 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	
06.82 - Sewerage Incinerator (Paarl): Administration 06.83 - Sewerage Incinerator (Paarl): Maintenance		-	_	-	_	-		-	_	
06.84 - Senior Engineer: Roads Stormwater & Traffic	Engir	_	_	_	_	_		_	_	
06.85 - Traffic Engineering Section: Administration		-	-	500	-	-	-	-	-	
06.86 - Traffic Engineeringsection: Maintenance	l l	-	-	-	-	-	-	-	-	
06.87 - Roads Streets & Sidewalk Maintenance Sect 06.88 - Proclaimed Roads: Paarl: Administration	ion 	_	_	-	_	_	_		_	
06.89 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	
06.90 - Streets: Paarl: Administration		17,498	781	4,334	15,213	14,744	14,744	1,774	6,843	16
06.91 - Streets: Paarl: Administration 06.92 - Streets: Paarl: Maintenance		27	2,780	2,701	26,098	32,494	32,494	29,799	3,061	18
06.93 - Streets: Wellington: Administration		_	_	_	_	_	_		_	
06.94 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	
06.95 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	
06.96 - Streets: Saron: Maintenance 06.97 - Streets: Gouda: Administration				_			_	1		
06.98 - Streets: Gouda: Maintenance		_	_	_	-	_	_	_	-	
06.99 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	
06.100 - Streets & Stormwater (Pre-Mix Tar) 06.101 - Railway Sidings: Paarl: Administration		-	_	_	-	-			-	
06.102 - Storm Water Maintenance Section		_	4,648	3,564	_	_	_		_	
06.103 - Storm Water: Paarl: Administration		-	-	-	-	-	-	-	-	
06.104 - Storm Water: Paarl: Maintenance		-	-	-	-	1,976	1,976	-	-	
06.105 - Storm Water: Wellington: Maintenance 06.106 - Storm Water: Saron: Maintenance		_	_	_	_				_	
06.107 - Storm Water: Gouda: Maintenance		-	-	_	-	_	-	_	-	
06.108 - Senior Engineer: Civil Engineering Support										
06.109 - Development Applications Section: Adminis		1,192 688	823	3,593	1,836	3,351	3,351	3,498	3,656	3
06.110 - Mis Asset Management & Reporting Section 06.111 - Civil Engineering Projects & Funding Section		- 000	_	_	_				_	
06.112 - Office Of The Deputy Executive Manager: E		1,453,609	1,521,086	1,649,518	1,703,449	1,803,608	1,803,608	1,936,602	2,079,310	2,244
06.113 - Electricity Administrative Support		-	-	-	-	-	-	-	-	
06.114 - Operations And Maintenance Division 06.115 - Substations: Administration		_	_	_	436	436	436	1,583	1,555	1
6.116 - Substations: Maintenance		-	-	_	-	_	-	_	-	
6.117 - Lines: Maintenance		-	-	-	-	-	-	-	-	
6.118 - Cables: Maintenance 6.119 - Support Services: Maintenance		_	_	_	_	_		-	_	
6.120 - Wellington & Surroundings: Administration		_	-	-	_	_		-	_	
6.121 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	
6.122 - Planning Design & Construction Division		-	-	-	-	-	-	-	-	
6.123 - Planning & Design Section 6.124 - Gis & Asset Management Section		_	_	_	_				_	
6.125 - Construction Section		-	-	-	-	-	-	-	-	
6.126 - Energy Management & Control Division	l	-	-	-	-	-	-	-	-	
6.127 - Ennergy Efficiency Demand & Alternative E 6.128 - Metering Services Section: Maintenance	nergy i	4,000	_	_					_	
6.129 - Metering Audits: Maintenace		_	_	_	-	_	_	_	-	
6.130 - Specialised Support Section		-	-	-	-	-	-	-	-	
6.131 - Senior Manager: Technical Support & Proje		-	-	-	-	-	_	-	-	
6.132 - Fleet Management & Maintenance Division 6.133 - Fleet Management Section: Administration			_	_	_	_		-		
6.134 - Fleet Maintenance: Administration		_	_	_	_	_	_	_	_	
6.135 - Garage & Workshop Section: Administration		13	4	6	5	5	5	5	5	
6.136 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	
6.137 - Vehicle & Plant Maintenance Section: Admi 6.138 - Welding Section: Maintenance	ııstratı	_	_	-	_	_			_	
6.139 - Welding Section: Waintenance 6.139 - Building Management & Maintenance Divisi	on	_	_	_	_	_	_	_	_	
6.140 - Building Projects & Management Section		-	-	-	-	-	-	-	-	
06.141 - Building Maintenance: Paarl: Administration		-	-	-	-	-	-	-	-	
06.142 - Building Maintenance: Paarl: Maintenance 06.143 - Project Management (Pmu) Division		_	_	_	_				_	
06.144 - Epwp		5,287	4,139	4,363	2,062	2,695	2,695	3,349	_	
O. 144 Lpwp										

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
07.2 - Compliance Audit Division		-	-	1	1	1	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-
09.3 - Pms/Sdbip Section		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing			-	-	-	-	-	-	-	-
10.1 - Communication & Igr Division		-	-	-	-	-	-	-	-	-
10.2 - Communication Section		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		125,652	126,117	119,970	144,707	147,932	147,932	148,573	149,314	150,690
11.1 - Office Of The Deputy Executive Manager: Prof	ection	-	-	-	-	-	-	-	-	-
11.2 - Office Of The Chief Traffic Services		-	-	-	-	-	-	-	-	-
11.3 - Traffic Law Enforcement Section		124,590	124,836	118,053	143,821	146,640	146,640	147,867	149,177	150,546
11.4 - Licensing Services Section		-	-	-	-	-	-	-	-	-
11.5 - Motor Vehicle Licencing Services		-	-	-	-	-	-	-	-	-
11.6 - Municipal Law Enforcement & Security Section	1	201		1	1	1	1	1	1	1
11.7 - Municipal Law Enforcement Units		660	1,142	638	797	601	601	575	-	-
11.8 - Security Services Units: Administration		-	-	-	-	-	-	-	_	_
11.9 - Security Services Units: Maintenance 11.10 - Pound: Administration		_	-	-	-	_	_	_	_	_
11.11 - Pound: Maintenance		_	_	_	-	_	_	_	_	_
11.12 - Office Of The Chief Fire Services		_	_				_			
11.13 - Fire And Rescue Services		201	138	1,278	88	690	690	130	136	142
11.14 - Fire And Rescue Services : Maintenance		-	-	-	-	-	-	-	-	-
11.15 - Fire Safety & Disaster Management: Adminis	ı tratior	_	_	_	_	_	_	_	_	_
11.16 - Training & Support Services: Administration		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	_	_	-	-	_	-	-	-
Total Revenue by Vote	2	2,767,680	2,900,278	3,575,235	3,995,640	3,916,627	3,916,627	4,277,337	4,199,743	4,247,527

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

WC023 Drakenstein - Table A3 Budgeted Fi	nanc	ial Performan	ce (revenue a	nd expenditui	re by municipa	al vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
D		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,386	4,364	4,411	5,532	6,189	6,189	7,041	7,469	7,964
01.1 - Office Of The Municipal Manager 01.2 - Muncipal Manager Office Support		2,481 1,905	2,922 1,442	3,299 1,112	4,177 1,356	4,279 1,911	4,279 1,911	4,380 2,660	4,618 2,851	4,893 3,071
Vote 02 - Financial Services		111,842	134,584	127,678	158,671	164,622	164,622	167,600	175,888	187,708
02.1 - Office Of The Chief Financial Officer		6,534	6,784	5,880	3,536	13,978	13,978	4,503	4,139	4,397
02.2 - Office Of The Senior Manager: Financial Mana	igeme I	2,653 956	3,014	3,052	3,298	3,271	3,271	3,373	3,609	3,883 2,138
02.3 - Budgets And Cost Accounting Division 02.4 - Budgets Section		1,623	1,701 1,326	1,730 1,808	1,904 2,182	1,734 2,356	1,734 2,356	1,855 2,510	1,986 2,461	2,130
02.5 - Cost Accounting Section		779	1,103	1,199	1,277	1,230	1,230	1,214	1,301	1,402
02.6 - Financial Reporting Division 02.7 - Financial Statements Section		20,086 1,404	20,200 1,520	21,932 2,065	23,807 2,428	23,145 2,019	23,145 2,019	24,394 1,739	25,570 1,863	26,824 2,006
02.8 - Cash Management Section		5,385	5,648	5,739	5,977	6,075	6,075	6,261	6,708	7,227
02.9 - Assets And Insurance Division		2,826	3,103	3,262	4,273	3,250	3,250	3,769	4,038	4,349
02.10 - Assets Section 02.11 - Insurance Section		94 9,946	1,346 13,104	514 13,371	159 9,971	159 8,785	159 8,785	166 10,174	173 11,266	181 12,367
02.12 - Finance Management Grant		1,550	1,550	1,550	1,600	1,600	1,600	1,700	1,800	2,000
02.13 - Office Of The Senior Manager: Revenue And	Expe	1,825	1,945	2,066	2,245	2,060	2,060	2,148	2,301	2,480
02.14 - Revenue Division 02.15 - Water & Electricity Billing Section		6,070 12,279	6,897 12,603	7,618 12,055	8,754 13,158	9,916 13,172	9,916 13,172	9,899 13,812	10,777 14,789	11,423 15,921
02.16 - Property Rates Sundries Housing & Pre-Paid	l Billin	3,656	17,416	5,566	17,443	20,604	20,604	21,597	22,692	23,902
02.17 - Credit Control Customer Care Indigent & Rev		5,877	5,939	6,079	6,766	6,945	6,945	7,311	7,831	8,435
02.18 - Expenditure Division 02.19 - Creditors & Cheque Administration Section		1,501 3,874	1,821 4,048	2,011 3,440	2,828 3,853	2,798 4,068	2,798 4,068	3,032 4,308	3,225 4,615	3,445 4,972
02.20 - Payroll Administration Section		1,998	1,851	2,353	3,180	3,174	3,174	3,658	3,919	4,972
02.21 - Office Of The Manager: Supply Chain Manag	ement	10,294	12,183	13,520	18,702	18,945	18,945	19,672	21,200	22,685
02.22 - Tender Evaluation & Contracts Section		2,173	2,624	2,540	3,011	474	474	396	423	455
02.23 - Demand Management & Logistics Section 02.24 - Stores: Administration		6,383	402 5,391	6,009	7,321	6,768	6,768	7,589	8,097	8,582
02.25 - Stores: Maintenance		2	2	(1)	4	4	4	4	4	5
02.26 - Financial Planning And Accounting Div		- 0.072	4 000	757	4,779	2,468	2,468	5,992	4,254	4,567
02.27 - Property Valuation Section		2,073	1,062	1,563	6,213	5,624	5,624	6,523	6,844	7,189 329,247
Vote 03 - Corporate & Planning Services 03.1 - Office Of The Executive Manager: Corporate S	l Service	217,430 2,982	233,749 3,959	258,406 8,800	286,748 9,333	284,750 8,629	284,750 8,629	296,015 8,585	311,830 9,429	9,916
03.2 - Office Of The Senior Manager: Legal And Adm			4,605	4,672	5,314	5,094	5,094	5,364	5,740	6,176
03.3 - Legal Services Division		936	1,363	1,932	2,504	2,262	2,262	2,537	2,714	2,919
03.4 - Administrative Support Services Division 03.5 - Registry Section		5,575 1,437	5,716 1,507	6,092 1,565	6,503 1,917	6,621 1,801	6,621 1,801	6,924 1,993	7,349 2,130	7,829 2,288
03.6 - Secretariat / Committee Services Section		5,500	5,707	6,017	6,380	5,605	5,605	5,908	6,330	6,819
03.7 - Customer Relations Management Division		2,217	2,311	2,373	2,597	2,526	2,526	2,684	2,875	3,097
03.8 - Municipal Courts 03.9 - Human Resource Management Division		8 3,864	4,323	30 5,061	7 5,374	7 5,813	7 5,813	7 5,882	6,240	6,610
03.10 - Training & Development Section		8,877	9,372	11,484	12,926	12,961	12,961	13,487	14,214	15,100
03.11 - Lg Seta Training		1,358	2,430	1,516	750	1,500	1,500	750	750	750
03.12 - Hr Administration Section		6,077 10,779	6,401 12,143	7,238 13,474	7,160 14,976	7,572 13,859	7,572 13,859	8,046 14,966	8,622 15,663	9,289 16,594
03.13 - Labour Relations Management Section 03.14 - Organisation Efficiency Improvement Section		3,062	2,899	2,833	2,988	3,217	3,217	3,636	3,540	3,813
03.15 - Information Communication Technology Divis		15,892	17,365	18,220	21,331	21,731	21,731	22,694	23,941	25,311
03.16 - Ict Systems Maintenance Section		1,699 1,551	2,218 493	2,793 703	2,884 649	3,012 762	3,012 762	3,156 795	3,379 831	3,638 869
03.17 - Ict Operations & Support Administration Secti 03.18 - Ict Operations & Support Maintenance Sectio		3,390	2,659	2,943	2,847	3,060	3,060	3,221	3,441	3,696
03.19 - Ict Governance / Administration Section		1,024	1,112	1,163	1,238	1,224	1,224	1,291	1,381	1,484
03.20 - Inter Governmental Relations Section 03.21 - Office Of The Political Office Bearers Division		24 94	21 204	20 113	21 113	19 113	19 113	20 113	21 113	23 113
03.22 - Councillor Support & Public Participation Sec		1,472	2,027	2,293	2,504	2,420	2,420	2,757	2,954	3,183
03.23 - Office Of The Executive Mayor		2,260	2,497	2,205	2,586	2,675	2,675	3,653	3,826	4,000
03.24 - Office Of The Deputy Executive Mayor 03.25 - Office Of The Speaker		2,181 1,194	1,868 1,369	1,961 1,440	2,266 1,609	2,247 1,595	2,247 1,595	2,121 1,778	2,247 1,881	2,371 1,981
03.26 - Office Of The Speaker		832	888	916	1,009	1,372	1,372	1,442	1,518	1,578
03.27 - Executive Mayoral Committee		8,381	8,927	9,168	10,471	9,219	9,219	9,694	10,202	10,610
03.28 - Municipal Council 03.29 - Council Grants & Donations		66,108 400	72,262 45	82,091 383	88,539	84,897	84,897	86,636	93,389 300	99,194
03.30 - Ward 1 Projects		149	140	128	500 170	500 212	500 212	423 131	132	300 133
03.31 - Ward 2 Projects		45	114	170	152	240	240	120	120	120
03.32 - Ward 3 Projects 03.33 - Ward 4 Projects		138 42	107 87	107 189	152 152	230 240	230	120 120	120 120	120
03.34 - Ward 5 Projects		121	98	43	152	36	240 36	120	120	120 120
03.35 - Ward 6 Projects		90	116	29	152	166	166	120	120	120
03.36 - Ward 7 Projects 03.37 - Ward 8 Projects		36 111	79 107	119 115	152 152	166 180	166 180	120 120	120 120	120 120
03.38 - Ward 9 Projects		61	130	88	152	160	160	120	120	123
03.39 - Ward 10 Projects		131	115	179	152	221	221	120	120	120
03.40 - Ward 11 Projects		94	111	146	160	240	240	120	120	120
03.41 - Ward 12 Projects 03.42 - Ward 13 Projects		54 86	105 136	52 110	159 152	115 146	115 146	120 120	120 120	120 120
03.43 - Ward 14 Projects		114	117	82	160	145	145	120	120	120
03.44 - Ward 15 Projects		86	90	199	152	240	240	120	120	120
03.45 - Ward 16 Projects 03.46 - Ward 17 Projects		47 93	189 152	109 91	152 152	66 220	66 220	120 120	120 120	120 120
03.47 - Ward 18 Projects		110	122	129	152	176	176	121	121	121
03.48 - Ward 19 Projects		75 400	109	87	152	188	188	120	120	120
03.49 - Ward 20 Projects 03.50 - Ward 21 Projects		108 141	111 112	150 97	152 152	170 240	170 240	120 120	120 120	120 120
03.50 - Ward 21 Projects 03.51 - Ward 22 Projects		84	94	76	152	100	100	120	120	120
03.52 - Ward 23 Projects		70	130	119	152	199	199	120	120	120
03.53 - Ward 24 Projects 03.54 - Ward 25 Projects		69 71	107 114	58 84	152 152	235 91	235 91	120 120	120 120	120 120
03.55 - Ward 25 Projects		80	91	91	152	131	131	120	120	120
03.56 - Ward 27 Projects		87	106	138	152	220	220	120	120	120
03.57 - Ward 28 Projects 03.58 - Ward 29 Projects		125 81	145 113	140 79	156 152	240 230	240 230	120 120	120 120	120 120
03.59 - Ward 39 Projects 03.59 - Ward 30 Projects		48	90	79 35	152	106	106	120	120	120
03.60 - Ward 31 Projects		108	111	80	152	180	180	120	120	120
03.61 - Ward 32 Projects	l	91	155	122	152	200	200	120	120	120

WC023 Drakenstein - Table A3 Budgeted Fi	nano Ref	2021/22	ce (revenue a 2022/23	nd expenditur 2023/24		al vote)A urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Beschpion	1101	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
03.62 - Ward 33 Projects 03.63 - Housing Rental Stock Section		95 1	149	110	152 -	215 -	215	120	120	120
03.64 - Evictions & Emergency Housing Managemen	t	-	-	451	524	523	523	547	572	597
03.65 - Economic Scheme 5 (Paarl) 03.66 - Economic Scheme 10 (Paarl)		2,772	2,523	1,957 –	3,790	5,329	5,329	4,673	2,098	2,069
03.67 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Blommendal Ext 24 (Paarl) 03.69 - Sub Econ Scheme 24 (Paarl)		_	_	-	-	-	_	_	_	_
03.70 - Sub Econ Scheme 2 (Paarl)		_	_	_	_	_	_	_	_	_
03.71 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 1 Ext (Paarl) 03.73 - Sub Econ Scheme 4 (Paarl)		(19)	(20)	(21)	-	-		_	-	_
03.74 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 6 (Paarl) 03.76 - Sub Econ Scheme 8 (Paarl)		_	_	-		_	_		_	_
03.77 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme 25 (Paarl) 03.79 - Sub Econ Scheme Mbekweni (Paarl)		_	_	-		_	_	_	_	_
03.80 - Sub Econ Scheme Emergency (Paarl)		_	_	_	-	_	_	_	_	_
03.81 - Municipal Employees : Deurgangskamp (Paa		240	441	481	-	-	-	-	-	-
03.82 - Economic Scheme Blommendal Ext 3 & 4 (Pa 03.83 - Economic Scheme 1 (Paarl)	aan) 	_	_	_	_	_		_	_	_
03.84 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-
03.85 - Municipal Employees (Loerie Flats) 03.86 - Rural And Emergency Housing		- 878	- 1,211	907	- 977	1,006	1,006	1,099	1,177	1,268
03.87 - Office Of The Executive Manager: Planning 8	Ecor		4,928	4,318	3,033	2,938	2,938	3,016	3,228	3,477
03.88 - Administrative Support: Planning & Economic			2,180	2,444	2,593	2,882	2,882	3,043	3,251	3,490
03.89 - Office Of The Deputy Executive Manager: Pla 03.90 - Land Use Planning Division	arming	2,060 10,112	2,195 10,906	2,350 11,382	2,541 12,924	2,529 13,023	2,529 13,023	2,674 13,817	2,865 14,781	3,087 15,897
03.91 - Spatial Planning Division		3,124	3,371	3,615	3,980	3,968	3,968	4,166	4,458	4,796
03.92 - Gis Section 03.93 - Heritage Section		566 463	591 473	624 599	665 736	656 581	656 581	693 470	743 498	801 529
03.94 - Town Planning Section		2,487	2,637	2,785	2,971	2,944	2,944	3,092	3,314	3,570
03.95 - Surveying & Valuations Division		548	582	233	472	695	695	802	851	908
03.96 - Land Surveying Section 03.97 - Building Control Division		1,753 9,170	1,669 10,026	1,919 11,388	2,316 12,266	2,222 12,100	2,222 12,100	2,428 13,638	2,602 14,600	2,804 15,712
03.98 - Led & Tourism Division		4,076	5,352	5,788	9,747	10,670	10,670	10,940	11,122	11,704
03.99 - Led Support Section 03.100 - Tourism Section		1,921	1,928	1,320	1,772	1,072	1,072	1,334	1,430	1,541
03.101 - Environmental Management Division		792	443	942	1,008	1,357	1,357	2,901	2,943	988
03.102 - Environmental Management System Section		1,142	1,201	1,277	1,372	1,355	1,355	1,447	1,550	1,671
03.103 - Environmental Monitoring & Compliance Ser Vote 04 - Planning And Development		549	570	597	649	642	642	696	745	803
Vote 05 - Community Services		251,656	257,145	243,277	264,841	262,425	262,425	284,795	299,551	309,883
05.1 - Office Of The Executive Manager: Community	Servi	33,169	41,629	24,128	9,036	6,801	6,801	8,650	9,633	10,324
05.2 - Administrative Support Section	Mone	2,560	2,209	1,460 21	2,438 725	1,870 442	1,870	2,041	2,340 666	2,510 717
05.3 - Office Of The Senior Manager: Parks & Waste 05.4 - Parks Sport & Cemeteries Division	Walla	1,208 7,501	1,237 6,710	6,135	8,130	7,979	442 7,979	1,135 8,768	9,374	10,073
05.5 - Paarl Cemeteries: Administration		1,717	1,567	1,534	2,100	1,794	1,794	1,951	2,070	2,205
05.6 - Paarl Cemeteries: Maintenance 05.7 - Saron Cemeteries: Administration		2,494 2	3,015 3	2,671 3	2,986	3,093	3,093	3,343	3,569	3,828
05.8 - Saron Cemeteries: Maintenance		14	1	8	25	25	25	26	27	28
05.9 - Wellington Cemeteries: Administration		7 890	7	22	30	14	14 931	15 988	16	16 1,133
05.10 - Wellington Cemeteries: Maintenance 05.11 - Orleans Park: Administration		126	973 61	673 138	764 127	931 137	137	143	1,055 150	1,133
05.12 - Orleans Park: Maintenance		1,546	1,386	1,556	1,714	2,289	2,289	2,440	2,604	2,792
05.13 - Antoniesvlei Holiday Resort: Administration 05.14 - Antoniesvlei Holiday Resort: Maintenance		123 1,974	272 1,472	123 1,298	169 1,919	304 1,094	304 1,094	316 1,390	335 1,483	356 1,591
05.15 - Saron Holiday Resort: Administration		23	59	51	61	65	65	68	72	75
05.16 - Saron Holiday Resort: Maintenance 05.17 - Parks Gis: Administration		870 3	1,160 3	989 4	781 4	800 4	800 4	501 4	534	571 4
05.17 - Faiks Gls. Administration		250	52	75	70	849	849	880	940	1,008
05.19 - Paarl Parks: Maintenance		2,189	1,318	1,755	1,801	2,352	2,352	2,398	2,549	2,719
05.20 - Wellington Parks: Administration 05.21 - Wellington Parks: Maintenance		134 3,658	157 3,707	134 4,186	638 4,574	725 4,746	725 4,746	856 5,071	900 5,401	948 5,777
05.22 - Saron/Gouda/Hermon Parks: Administration		39	55	42	142	142	142	148	155	162
05.23 - Saron/Gouda/Hermon Parks: Maintenance 05.24 - Arboretum: Administration		2,520 37	2,654 35	2,909 42	3,159 69	3,287 66	3,287 66	3,556 69	3,795 72	4,069 75
05.25 - Arboretum: Maintenance		864	990	1,024	1,298	1,225	1,225	1,389	1,481	1,586
05.26 - Paarl Mountain Nature Reserve: Administration		2,433	1,777	2,019	2,194	1,811	1,811	1,797	1,908	2,032
05.27 - Paarl Mountain Nature Reserve: Maintenance 05.28 - Swimming Pools: Administration		4,571 798	4,500 1,193	4,931 480	5,231 592	5,252 1,460	5,252 1,460	5,817 983	6,204 1,036	6,647 1,094
05.29 - Swimming Pools: Maintenance		7,355	7,520	7,671	11,135	7,708	7,708	9,482	10,149	10,922
05.30 - Paarl Sports Grounds: Administration 05.31 - Paarl Sports Grounds: Maintenance		1,262 5,494	946 5,663	1,366 6,025	1,672 6,455	10,004 6,385	10,004 6,385	9,683 6,757	10,514 7,216	11,235 7,742
05.32 - Wellington Sports Grounds: Administration		140	52	110	138	125	125	130	136	143
05.33 - Wellington Sports Grounds: Maintenance		3,505	3,500	3,519	3,462	3,559	3,559	3,761	4,015	4,305
05.34 - Saron Sports Grounds: Administration 05.35 - Saron Sports Grounds: Maintenance		6,830 66	6,958 46	6,961 29	7,743 41	33 41	33 41	34 42	36 44	37 46
05.36 - Gouda Sports Grounds: Administration		-	-	8	12	12	12	13	13	14
05.37 - Gouda Sports Grounds: Maintenance 05.38 - Paarl Playgrounds: Administration		63 1,369	53 1,751	70 1,644	111 1,656	104 2,031	104 2,031	116 2,222	121 2,358	126 2,511
05.39 - Paarl Playgrounds: Maintenance		13,925	13,654	13,620	15,066	15,474	15,474	16,632	17,854	19,177
05.40 - Trees Irrigation & Pesticides: Administration		1,475	1,567	1,418	1,772	1,266	1,266	1,378	1,461	1,556
05.41 - Trees Irrigation & Pesticides: Maintenance 05.42 - Nursery: Administration		3,858 61	3,565 60	3,750 65	4,272 106	4,216 87	4,216 87	4,649 91	4,951 95	5,296 100
05.43 - Nursery: Maintenance		1,676	1,564	1,773	1,751	1,663	1,663	1,773	1,895	2,035
05.44 - Pest Control: Administration 05.45 - Pest Control: Maintenance		195 1,600	226 1,488	116 1,436	243 1,641	272 1,693	272 1,693	284 1,722	296 1,838	310 1,970
05.46 - Public Facilities: Administration		187	228	271	263	270	270	282	295	309
05.47 - Public Facilities: Maintenance	 mac '	5,336	5,191	5,078	5,405	5,758 2,677	5,758 2,677	6,015	6,548 3,089	7,031
05.48 - Office Of The Deputy Executive Manager: Hu 05.49 - Housing Administration Division	iiian S	2,205	2,342	2,497 124	2,744 249	2,677 261	2,677 261	2,884 13	3,089	3,326 274
05.50 - Housing Administration: Paarl East & Welling	ton	65,700	63,837	54,829	65,632	62,728	62,728	67,586	72,521	77,914
05.51 - Housing Administration: Mbekweni	1	4,539	4,336	9,513	17,419	23,191	23,191	27,640	23,773	15,267

WC023 Drakenstein - Table A3 Budgeted Fi	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Rudget Veer +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
05.52 - Informal Settlements 05.53 - Housing Projects Division		1,700	2,138	1,461 2,738	1,744 2,227	944 2,291	944 2,291	2,255 1,943	2,266 2,476	1,278 2,662
05.54 - Housing Project Planning & Administration		948	1,076	1,130	1,213	1,248	1,248	1,358	1,455	1,568
05.55 - Housing Project Planning & Administration 05.56 - Housing Technical Support		12 733	12 709	13 757	14 727	17 907	17 907	14 1,090	15 1,166	16 1,255
05.57 - Financial Administration Support		738	953	1,206	1,079	1,127	1,127	1,154	1,236	1,332
05.58 - Office Of The Senior Manager: Community D 05.59 - Community Development Division	evelop I	388 8,100	409 8,165	418 9,618	358 9,021	469 12,607	469 12,607	506 12,171	541 12,880	581 13,773
05.60 - Community Projects Section		10	10	575	648	692	692	745	797	857
05.61 - Gender Development		4	18	75	34	44	44	46	48	50
05.62 - Poverty Alleviation 05.63 - Elderly And Disabled		356 1,217	694 1,286	1,179 1,377	1,257 1,505	1,222 1,384	1,222 1,384	1,236 1,505	1,239 1,605	1,243 1,721
05.64 - Early Childhood Programme		83	29	6	16	16	16	16	17	18
05.65 - Youth Development 05.66 - Ward & Open Space Projects		286	355	2 378	17 402	433	433	463	494	- 529
05.67 - Facility Management Section		574	735	1,250	1,314	1,476	1,476	1,477	1,579	1,696
05.68 - Community Halls (Paarl): Administration 05.69 - Community Halls (Paarl): Maintenance		766 569	803 386	895 498	897 506	3,209 551	3,209 551	3,334 592	3,563 632	3,826 678
05.70 - Town Hall (Paarl): Administration		1,131	1,129	1,277	1,313	2,061	2,061	2,165	2,311	2,478
05.71 - Town Hall (Paarl): Maintenance		187	199	221	220	249	249	264 708	281	302
05.72 - Town Hall (Wellington): Administration 05.73 - Town Hall (Wellington): Maintenance		1,157 651	495 469	616 494	489 599	645 605	645 605	738	753 788	803 846
05.74 - Town Hall Mbekweni: Administration		496	542	523	524	538	538	550	586	627
05.75 - Town Hall Mbekweni: Maintenance 05.76 - Town Hall (Simonduim:) Administration		649 3,351	568 3,419	526 3,421	603 3,837	723 205	723 205	760 217	812 232	872 248
05.77 - Town Hall (Simonduim): Maintenance		-	2	2	-	-	-	-	-	-
05.78 - Town Hall (Saron): Administration		356 254	415 288	457 314	458 337	492 339	492 339	524 364	560 389	601 418
05.79 - Town Hall (Gouda): Administration 05.80 - Town Hall (Gouda): Maintenance		7	200	- 514	-	-	- 339	304 -	- 369	410
05.81 - Multi Purpose Hall Paarl East: Administration		1,005	1,029	1,243	1,161	1,251	1,251	1,263	1,347	1,444
05.82 - Multi Purpose Hall Paarl East: Maintenance 05.83 - Multi Purpose Hall Mbekweni: Administration		230	263	269	272	265 _	265	281	299	321
05.84 - Multi Purpose Hall Mbekweni: Maintenance		41	66	25	30	28	28	31	33	34
05.85 - Libraries & Information Services Division		24,571	24,520 633	27,025 684	30,110 854	25,160 935	25,160 935	26,845	28,900 1,103	31,124
05.86 - Library : Gouda 05.87 - Library : Readers (Wellington)		593 22	57	29	132	193	193	1,033 159	1,103	1,184 175
05.88 - Library : Wellington		49	27	26	34	35	35	37	39	41
05.89 - Library : Mill Street (Paarl) 05.90 - Library : Drakenstein		1,754 53	1,624 49	1,448 111	319 72	331 76	331 76	348 79	371 84	398 89
05.91 - Library : Mbekweni		20	20	21	32	39	39	41	43	46
05.92 - Library : Saron 05.93 - Library : Groenheuwel		20 15	21 33	19 76	28 30	14 44	14 44	14 15	15 15	16 16
05.94 - Satelite Library Depots		-	749	570	642	447	447	524	547	572
Vote 06 - Engineering Services		1,797,857	1,892,414	2,099,727	2,321,787	2,414,337	2,414,337	2,604,932	2,732,918	2,896,787
06.1 - Facilities And Property Administration Division		4,082	16,782	2,178	2,558	3,315	3,315 68	5,896 71	4,227 76	4,486
06.2 - Facilities And Other Property: Maintenance 06.3 - Office Buildings: Civic Centre: Administration		4,017	5,210	10,831	10,767	68 12,165	12,165	13,642	14,034	82 16,978
06.4 - Office Buildings: Civic Centre: Maintenance		3,971	3,769	3,920	4,408	4,333	4,333	4,687	5,019	5,404
06.5 - Office Buildings: Market Street: Maintenance 06.6 - Office Buildings: Wellington: Administration		67 7	25 7	- 7	- 8	- 5	- 5	- 6	- 6	- 7
06.7 - Office Buildings: Wellington: Maintenance		8	0	-	1	1	1	1	1	1
06.8 - Office Buildings: Gouda: Maintenance		300 6	1	1 6	1 7	1	1	1	1	1 2
06.9 - Office Buildings: Saron: Administration 06.10 - Office Buildings: Saron: Maintenance		651	1	0	2	2	2	2	2	2
06.11 - Land And Buildings		18,046	12,902	21,661	23,216	28,156	28,156	31,729	33,628	35,746
06.12 - De Poort 06.13 - Solid Waste Management Division		4,677	5,086	- 5,412	6,343	6,138	6,138	6,029	6,502	6,981
06.14 - Refuse Removal Services Section		781	685	815	1,067	1,412	1,412	5,390	5,524	3,247
06.15 - Drakenstein Refuse Removal: Administration 06.16 - Drakenstein Refuse Removal: Maintenance		17,564 10,759	45,017 9,742	41,886 12,422	23,694 12,801	43,456 13,080	43,456 13,080	44,182 14,110	43,556 15,190	43,127 16,290
06.17 - Refuse Removal Illegal Dumping: Administra	l tion	315	321	322	357	394	394	408	436	469
06.18 - Refuse Removal Illegal Dumping: Maintenan		911	793	1,348	1,409	1,729	1,729	1,738	2,012	2,157
06.19 - Street / Public Spaces / Facilities Cleansing 9 06.20 - Street Sweeping Cdb Area: Administration	Sect	3,011	1,858	- 811	1,039	1,999	1,999	2,445	2,310	2,384
06.21 - Street Sweeping Cdb Area: Maintenance		10,139	10,170	9,716	10,921	10,139	10,139	11,267	12,033	12,912
06.22 - Public Spaces: Maintenance 06.23 - Weigh Bridges: Maintenance		748 1,233	846 1,136	1,152 994	1,159 1,010	1,256 1,058	1,256 1,058	1,333 938	1,423 1,202	1,525 1,289
06.24 - Waste Services Wellington & Surrounds Sect	ion	4,281	3,251	2,821	3,261	3,060	3,060	3,089	3,426	3,685
06.25 - Gouda Waste Services: Administration		49	84	106	84	81 61	81	84	88	92
06.26 - Gouda Waste Services: Maintenance 06.27 - Saron Waste Services: Administration		10 55	- 76	1 89	11 94	61 55	61 55	12 58	235 60	240 63
06.28 - Saron Waste Services: Maintenance	ļ	7	-	3	5	124	124	5	5	6
06.29 - Wellington Streets & Pavements: Administrat 06.30 - Scavenging Sidewalks: Administration	ion	0 18,214	0 20,735	0 17,415	0 24,146	0 26,136	0 26,136	0 29,271	0 29,257	0 32,684
06.31 - Scavenging Sidewalks: Maintenance		10,214	-	-	5	5	5	5	5	6
06.32 - Wellington Landfill Site: Administration		- 40,000	- 0.540	- 40.205	- 0.500	463	463	- 0.054	7.074	7.045
06.33 - Wellington Landfill Site: Administration 06.34 - Wellington Landfill Site: Maintenance		10,990 4,112	8,549 18,579	10,305 22,098	8,526 21,188	6,885 21,617	6,885 21,617	6,954 22,627	7,271 24,278	7,645 25,429
06.35 - Housing Rental Stock Maintenance		-	-	-	-	4	4	5	5	5
06.36 - Office Of The Executive Manager: Infrastruct 06.37 - Em Administrative Support Section	ure Se I	18,634 485	27,322 530	42,549 671	10,248 720	4,976 720	4,976 720	5,211 790	5,616 843	5,995 905
06.38 - Office Of The Deputy Executive Manager: Ci	ı vil Eng		8,236	8,027	9,540	9,208	9,208	11,146	11,936	12,851
06.39 - Dem Administrative Support Section		1,119	1,164	817	1,108	656	656	1,163	1,245	1,339
06.40 - Senior Engineer: Water Services 06.41 - Water Services Operations Division		39,648 5,901	46,679 7,169	61,175 12,292	64,673 7,740	66,161 7,578	66,161 7,578	68,733 7,645	71,648 7,688	74,806 7,737
06.42 - Water Treatment & Pump Stations Section		1,951	2,480	2,797	2,842	3,095	3,095	2,851	3,325	3,569
06.43 - Water Supply: Meulwater Wtw: Administratio 06.44 - Water Supply: Meulwater Wtw: Maintenance	1	307 676	595 757	986 797	302 875	131 890	131 890	315 1,071	329 1,143	344 1,226
06.45 - Water Pumping: Drakenstein: Administration		2	-	154	28	28	28	29	30	32
06.46 - Water Reticulation: Gouda: Administration		720 508	791 634	870 840	853	887 786	887	933	993	1,062
06.47 - Water Reticulation: Gouda: Maintenance 06.48 - Water Reticulation: Saron: Administration		598 38	634 81	840 84	827 98	786 122	786 122	831 127	886 134	948 142
06.49 - Water Reticulation: Saron: Maintenance		3,348	3,489	4,073	5,336	5,103	5,103	5,788	6,175	6,619
06.50 - Water Reticulation: Wellington: Administration 06.51 - Water Reticulation: Wellington: Maintenance		5,077 2,900	4,494 3,408	16,601 4,076	12,965 4,101	26,834 4,423	26,834 4,423	25,770 4,590	24,889 4,887	23,922 5,224
1 33.5 . Trace Strouteton. Wellington. Mainterfallor	1	2,500	0,700	4,010	7,101	4,420	7,723	7,000	4,007	0,224

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
2 thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +
thousand 06.52 - Water Reticulation: Paarl: Administration		Outcome 44,218	Outcome 44,408	Outcome 44,622	Budget 40,371	Budget 41,587	Forecast 41,587	2025/26 42,403	2026/27 45,029	2027/28 48,050
06.53 - Water Reticulation: Paarl: Maintenance		13,725	17,356	18,601	20,441	23,871	23,871	25,001	26,384	27,776
06.54 - Water Reticulation: Rural: Administration 06.55 - Water Reticulation: Rural: Administration		3	2	- 120	5	1 154	1 154	1 106	1 200	1 27
06.56 - Water Reticulation: Rural: Administration		134	137	139 2	155 6	1,154 6	1,154 6	1,196 6	1,280 6	1,37
06.57 - Senior Engineer: Waste Water Services		7,498	10,683	6,766	10,172	9,118	9,118	7,953	8,565	11,92
06.58 - Waste Water Planning & Design Section 06.59 - Waste Water Scientific Services: Administrat	ion	523 2,730	72 2,862	68 2,798	78 3,144	79 3,252	79 3,252	83 3,319	87 3,646	9: 3,89
06.60 - Waste Water Scientific Services: Maintenance		3,093	3,603	4,925	5,433	5,446	5,446	5,588	5,974	6,41
06.61 - Waste Water Treatment: Paarl Wwtw: Admin		4,853	4,329	4,583	4,831	13,651	13,651	13,632	19,875	36,81
06.62 - Waste Water Treatment: Paarl Wwtw: Mainte 06.63 - Waste Water Treatment: Pearl Valley Wwtw:		13,937 9	16,169 15	19,409 48	21,290 687	19,827 681	19,827 681	22,794 717	28,986 749	25,324 783
06.64 - Waste Water Treatment: Pearl Valley Wwtw:	Mainte	1,264	1,236	1,045	1,347	1,513	1,513	1,655	1,766	1,89
06.65 - Waste Water Treatment: Wellington Wwtw: A 06.66 - Waste Water Treatment: Wellington Wwtw: N		22,659 1,791	21,612 2,023	20,534 2,884	19,952 3,114	31,642 5,121	31,642 5,121	31,122 5,606	31,123 5,278	31,193 8,683
06.67 - Waste Water Treatment: Gouda Wwtw: Adm		17,622	17,996	18,003	19,987	6,475	6,475	6,709	7,178	7,71
06.68 - Waste Water Treatment: Gouda Wwtw: Main		259	337	455	496	475	475	550	583	62
06.69 - Waste Water Treatment: Saron Wwtw: Admit 06.70 - Waste Water Treatment: Saron Wwtw: Maint		104 1,204	102 1,370	107 1,350	118 1,661	56 1,543	56 1,543	59 1,673	62 1,780	6° 1,90°
06.71 - Waste Water Collection: Wellington: Adminis		4,068	4,005	3,834	3,732	5,378	5,378	5,242	5,181	5,12
06.72 - Waste Water Collection: Wellington: Mainten		1,319	1,313	1,297	1,219	1,244	1,244	1,360	1,452	1,55
06.73 - Waste Water Collection: Saron: Administration 06.74 - Waste Water Collection: Saron: Maintenance		37	38	38 27	43 4	154 4	154 4	160 4	171 4	18
06.75 - Waste Water Collection: Gouda: Administrati	on	172	176	176	195	720	720	746	798	85
06.76 - Waste Water Collection: Paarl: Administratio	n I	29,246	44,597	29,896	30,515	33,437	33,437	31,715	31,419	31,22
06.77 - Waste Water Collection: Paarl: Maintenance 06.78 - Tanker Services: Administration		10,035 12	9,347 18	11,106 11	13,709 21	13,012 15	13,012 15	15,462 16	16,392 17	17,43 1
06.79 - Tanker Services: Maintenance		617	683	768	772	793	793	845	900	96
06.80 - Waste Water Pump Services: Administration		- 6.700	- 5.000	184 6,505	- 5.700	6 522	6.522	3	7 280	7 77
06.81 - Waste Water Pump Services: Maintenance 06.82 - Sewerage Incinerator (Paarl): Administration		6,796	5,996	3	5,726 3	6,522	6,522	6,864	7,289	7,77
06.83 - Sewerage Incinerator (Paarl): Maintenance		241	251	273	307	286	286	328	349	37
06.84 - Senior Engineer: Roads Stormwater & Traffic	Engir	28 3,193	29 4,166	36 4,967	40 5,280	28 5,430	28 5,430	29 5,720	31 6,238	6,70s
06.85 - Traffic Engineering Section: Administration 06.86 - Traffic Engineeringsection: Maintenance		3,193	4,100	4,639	5,092	5,112	5,112	5,359	5,670	6,01
06.87 - Roads Streets & Sidewalk Maintenance Sect	ion	10,000	20,000	10,054	30,001	30,046	30,046	47	50	5
06.88 - Proclaimed Roads: Paarl: Administration 06.89 - Proclaimed Roads: Paarl: Maintenance		63 821	65 840	65 864	72 999	40 999	40 999	41 1,043	44 1,090	4 ¹ 1,13
06.90 - Streets: Paarl: Administration		-	117	46	-	-	-	-	-	- 1,15
06.91 - Streets: Paarl: Administration		102,170	105,955	92,612	110,062	80,809	80,809	82,267	86,876	91,94
06.92 - Streets: Paarl: Maintenance 06.93 - Streets: Wellington: Administration		8,143 10,146	8,368 10,058	7,355 10,025	8,189 9,935	10,905 15,800	10,905 15,800	10,823 15,884	11,401 16,073	12,033 16,320
06.94 - Streets: Wellington: Maintenance		597	1,275	1,018	1,399	1,241	1,241	1,303	1,362	1,423
06.95 - Streets: Saron: Administration		789	817	819	918	859	859	973	1,040	1,118
06.96 - Streets: Saron: Maintenance 06.97 - Streets: Gouda: Administration		483	300	136 4	230	230	230	240 4	251 5	262 5
06.98 - Streets: Gouda: Maintenance		190	107	56	149	149	149	156	163	170
06.99 - Streets & Stormwater (Cement Products)		1,685	1,169	1,254	1,439	1,461	1,461	1,481	1,578	1,689
06.100 - Streets & Stormwater (Pre-Mix Tar) 06.101 - Railway Sidings: Paarl: Administration		1,121	711	240 1	618 1	1,096 0	1,096 0	1,165 0	1,243 0	1,33
06.102 - Storm Water Maintenance Section		-	-	31	-	-		-	-	-
06.103 - Storm Water: Paarl: Administration 06.104 - Storm Water: Paarl: Maintenance		- 468	- 492	186 2,721	126 2,796	718 5,304	718 5,304	663 4,084	701 4,297	744 4,528
06.105 - Storm Water: Wellington: Maintenance		-	-	28	64	64	64	67	70	7,320
06.106 - Storm Water: Saron: Maintenance		-	-	88	96	96	96	100	104	109
06.107 - Storm Water: Gouda: Maintenance 06.108 - Senior Engineer: Civil Engineering Support	 Servic	- 1,512	- 811	17 286	18 20	18 8	18 8	19 25	20 26	2
06.109 - Development Applications Section: Adminis		5,475	7,467	6,348	7,108	6,486	6,486	6,643	7,070	7,55
06.110 - Mis Asset Management & Reporting Section		7,190	7,760	7,700	9,004	9,553	9,553	10,248	10,850	11,524
06.111 - Civil Engineering Projects & Funding Section 06.112 - Office Of The Deputy Executive Manager: Ex		2,339 1,081,246	2,493 1,062,861	3,548 1,251,617	3,833 1,366,219	4,421 1,433,987	4,421 1,433,987	4,424 1,599,121	4,738 1,677,114	5,102 1,772,88
06.113 - Electricity Administrative Support		13,476	13,374	13,258	14,193	15,521	15,521	16,661	17,760	19,01
06.114 - Operations And Maintenance Division 06.115 - Substations: Administration		6,508	7,360	7,933	8,840	11,505	11,505	12,002	12,835	13,79
06.116 - Substations: Maintenance		16,183	18,317	18,791	19,619	19,578	19,578	21,306	22,490	23,79
06.117 - Lines: Maintenance		8,947	9,472	10,076	11,360	11,838	11,838	13,617	14,394	15,25
06.118 - Cables: Maintenance 06.119 - Support Services: Maintenance		1,762 3,868	938 3,784	994 5,016	1,040 4,743	1,040 4,393	1,040 4,393	1,086 4,856	1,134 5,116	1,18 5,40
06.120 - Wellington & Surroundings: Administration		99	349	357	407	439	439	465	493	524
06.121 - Wellington & Surroundings: Maintenance		12,987	12,361	12,963	14,959	15,792	15,792	16,059	17,037	18,13
06.122 - Planning Design & Construction Division 06.123 - Planning & Design Section		- 3,551	3,848	4,061	4,400	4,681	4,681	4,933	5,280	5,68
06.124 - Gis & Asset Management Section		942	1,006	1,316	1,253	1,211	1,211	1,294	1,385	1,49
06.125 - Construction Section		4,915	5,459	2,657	3,527	137	137	77	81	84
06.126 - Energy Management & Control Division 06.127 - Ennergy Efficiency Demand & Alternative E	neray :	1,368 2,268	1,191 1,704	274 1,466	284 1,535	276 1,541	276 1,541	297 1,614	317 1,727	34 1,85
06.128 - Metering Services Section: Maintenance		9,665	9,723	10,638	13,568	12,800	12,800	14,304	15,037	16,04
06.129 - Metering Audits: Maintenace		- 0.200	7.055	23	76	76	76	79	83	47.40
06.130 - Specialised Support Section 06.131 - Senior Manager: Technical Support & Proje	l ct Man	6,322	7,955	9,864 26	9,902 5	11,730 1	11,730	15,452 1	16,278 1	17,18
06.132 - Fleet Management & Maintenance Division		1,184	1,239	1,731	1,715	2,150	2,150	2,298	2,462	2,65
06.133 - Fleet Management Section: Administration		1,106	1,069	11,926	12,520	17,208	17,208	17,917	18,789	19,71
06.134 - Fleet Maintenance: Administration 06.135 - Garage & Workshop Section: Administration	1	1,641 19,229	1,569 18,804	1,595 571	1,848 47,251	1,859 64,919	1,859 64,919	1,957 70,467	2,059 73,633	59 76,95
06.136 - Garage & Workshop Section: Maintenance		4,224	4,486	4,368	5,048	5,754	5,754	6,508	6,962	7,48
06.137 - Vehicle & Plant Maintenance Section: Admi 06.138 - Welding Section: Maintenance	nistrati I	7,369 961	6,628 965	6,639 1,105	47,832 1,142	5,586 1,095	5,586	5,787	6,192 1,155	6,65
06.139 - Building Management & Maintenance Divisi	i on	1,753	2,209	2,743	2,548	3,027	1,095 3,027	1,080 3,011	1,155 3,227	1,24 3,47
06.140 - Building Projects & Management Section		1,815	1,657	2,065	2,194	2,354	2,354	2,459	2,635	2,83
06.141 - Building Maintenance: Paarl: Administration 06.142 - Building Maintenance: Paarl: Maintenance		1,439 5,554	1,482 6,109	1,212 9,354	1,227 7,562	1,267 8,982	1,267 8,982	1,686 9,583	1,803 10,250	1,939 11,019
06.143 - Project Management (Pmu) Division		2,985	3,168	9,354 3,367	3,923	3,936	3,936	9,583 4,128	10,250 4,414	4,74
06.144 - Epwp		17,508	22,021	22,990	23,681	22,910	22,910	26,221	23,862	25,020
			9,537	10,538	11,231	11,579	11,579	12,279	13,131	14,114

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

Vote Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
07.2 - Compliance Audit Division		7,264	7,691	8,203	8,824	8,817	8,817	9,299	9,964	10,736
07.3 - Performance Audit Division		1,177	1,255	1,347	1,459	1,464	1,464	1,551	1,662	1,791
Vote 08 - Risk Management		2,023	2,973	2,495	2,725	2,903	2,903	3,310	3,521	3,782
08.1 - Risk & Compliance Management Section		2,023	2,973	2,495	2,725	2,903	2,903	3,310	3,521	3,782
Vote 09 - Idp		5,756	4,887	5.195	5,699	5,886	5,886	6,199	6.604	7,066
09.1 - Office Of The Manager: Idp/Pms		1,962	1.872	2,079	2,284	2,413	2,413	2,535	2.688	2.860
09.2 - Idp Section		3,035	2,616	3,080	3,415	3,474	3,474	3,664	3,916	4,206
09.3 - Pms/Sdbip Section		759	400	36	-	-	-	-	-	-
Vote 10 - Communication And Marketing		4.914	5.423	6.678	7.687	7.879	7.879	8.048	8.331	8.863
10.1 - Communication & Igr Division		1,902	2,114	2,241	2,977	3,458	3,458	3,587	3,755	3,934
10.2 - Communication Section		3,012	3,309	4,437	4,710	4,420	4,420	4,461	4,576	4,929
Vote 11 - Public Safety		219,174	212,451	233,450	263,858	271,695	271,695	286,796	295,830	308,209
11.1 - Office Of The Deputy Executive Manager: Prote	ection	784	815	3,963	5,868	3,922	3,922	6,273	5,503	5,869
11.2 - Office Of The Chief Traffic Services	,00.0.	12	12	12	14	8	8	8	9	9
11.3 - Traffic Law Enforcement Section		115,031	100.870	108,526	131,703	136,555	136,555	139,112	141,679	144,328
11.4 - Licensing Services Section		4,578	4,828	4,799	5,257	5,428	5,428	5,707	6,109	6,574
11.5 - Motor Vehicle Licencing Services		- 1,0.0	2	4	-	-	-	-	-	- 0,07
11.6 - Municipal Law Enforcement & Security Section		54.450	57.359	64.676	65.181	67,336	67,336	72.454	75,704	79,945
11.7 - Municipal Law Enforcement Units		660	988	170	797	601	601	500	_	_
11.8 - Security Services Units: Administration		259	363	112	163	163	163	170	178	186
11.9 - Security Services Units: Maintenance		(7)	176	(6)	168	95	95	147	157	170
11.10 - Pound: Administration		553	779	1,184	1,202	1,665	1,665	1,190	1,244	1,300
11.11 - Pound: Maintenance		3	1	_	_	_	_	-	_	_
11.12 - Office Of The Chief Fire Services		1,707	1,811	1,955	2,113	1,484	1,484	1,996	2,139	2,304
11.13 - Fire And Rescue Services		34,686	37,625	40,366	42,668	46,254	46,254	50,486	53,750	57,465
11.14 - Fire And Rescue Services : Maintenance		(9)	70	(11)	150	150	150	157	164	171
11.15 - Fire Safety & Disaster Management: Administr	ration	3,885	3,966	4,708	5,272	4,732	4,732	5,086	5,443	5,856
11.16 - Training & Support Services: Administration		2,582	2,788	2,992	3,301	3,301	3,301	3,509	3,752	4,032
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	_	-	-	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	2,624,201	2,757,526	2,991,855	3,328,779	3,432,265	3,432,265	3,677,015	3,855,073	4,073,623
Surplus/(Deficit) for the year	2	143,478	142,751	583,380	666,861	484,362	484,362	600,322	344,670	173,905

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

WC023 Drakenstein - Table A4 Budgeted Financial Pe	torn	nance (revenue	e and expend	iture)					1		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1,387,790	1,371,117	1,527,033	1,615,836	1,691,695	1,691,695	1,691,695	1,823,805	1,961,678	2,122,380
Service charges - Water	2	171,167	195,383	238,737	246,125	246,125	246,125	246,125	295,928	309,245	324,634
Service charges - Waste Water Management	2	128,521	147,408	156,947	166,674	172,722	172,722	172,722	185,368	193,710	203,349
Service charges - Waste Management	2	138,893	159,336	173,960	185,037	186,910	186,910	186,910	195,619	204,422	214,595
Sale of Goods and Rendering of Services		19,181	17,410	33,908	34,626	36,327	36,327	36,327	37,416	38,133	38,897
Agency services		16,708	34,653	17,652	20,227	18,727	18,727	18,727	19,551	20,430	21,350
Interest											
Interest earned from Receivables		7,271	12,884	19,480	18,040	18,040	18,040	18,040	18,841	19,670	20,555
Interest earned from Current and Non Current Assets		9,673	36,830	73,657	58,000	83,000	83,000	83,000	75,000	75,000	75,000
Dividends			,					-	.,		
Rent on Land		8	8	8	9	9	9	9	9	10	10
Rental from Fixed Assets		5,241	7,074	8,304	6,266	6,913	6,913	6,913	6,577	6,873	7,725
Licence and permits		396	3	3,513	3,614	3,993	3,993	3,993	4,169	4,356	4,552
Special rating levies											
Operational Revenue		13,739	14,756	29,970	6,423	8,408	8,408	8,408	86,702	47,330	22,017
Non-Exchange Revenue		.,		.,				.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Property rates	2	416,884	437,183	466,405	488,621	502,094	502,094	502,094	538,383	562,176	587,474
Surcharges and Taxes	-	-	-	-	92,016	64,447	64,447	64,447	-	-	-
Fines, penalties and forfeits		105,224	104,451	97,292	120,212	124,426	124,426	124,426	124,676	124,943	125,221
Licences or permits		3,175	3,251	1	2	11	11	11	12	12	13
Transfer and subsidies - Operational		204,172	206,950	231,790	247,115	254,692	254,692	254,692	269,125	276,523	280,480
Interest		1,171	2,230	3,085	3,158	3,158	3,158	3,158	3,303	3,452	3,607
Fuel Levy		.,	2,200	0,000	0,100	0,100	0,100	-	0,000	0,102	0,001
Operational Revenue		_	_			_	_		_	_	_
Gains on disposal of Assets		7,938	5,182	4,216	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other Gains		12,715	24,654	30,324	16,200	18,700	18,700	18,700	18,700	18,700	18,790
Discontinued Operations		12,710	24,004	00,024	10,200	10,700	10,700	10,100	10,700	10,700	10,750
Total Revenue (excluding capital transfers and contributions)		2,649,867	2,780,764	3,116,283	3,331,201	3,443,397	3,443,397	3,443,397	3,706,184	3,869,663	4,073,651
Expenditure		_,_,,,,,,,,	_,,,,	2,110,200	2,221,221	5,110,001	5,115,511	-,,	2,122,121	3,000,000	1,010,001
Employee related costs	2	720,232	749,944	801,749	895,619	885,046	885,046	885,046	963,942	1,025,292	1,101,291
Remuneration of councillors		31,654	33,213	34,340	39,277	39,277	39,277	39,277	41,280	43,447	45,185
Bulk purchases - electricity	2	949,724	929,947	1,111,430	1,219,243	1,298,444	1,298,444	1,298,444	1,463,347	1,541,782	1,637,218
Inventory consumed	8	88,188	103,452	116,551	131,760	124,262	124,262	124,262	131,411	136,929	143,303
Debt impairment Depreciation and amortisation	3	117,215 243,355	169,281 246,679	29,903 249,616	63,271 273,690	76,151 273,690	76,151 273,690	76,151 273,690	78,676 283,543	79,566 303,391	83,662 326,146
Interest		180,162	176,391	167,822	158,991	158,648	158,648	158,648	147,210	141,066	144,461
Contracted services		142,623	168,437	204,169	234,961	259,224	259,224	259,224	275,369	286,611	286,423
Transfers and subsidies		15,344	24,907	14,851	36,690	38,943	38,943	38,943	6,190	6,117	6,117
Irrecoverable debts written off		-	-	98,253	110,700	108,466	108,466	108,466	108,466	108,466	108,466
Operational costs		121,773	131,146	138,757	157,477	163,013	163,013	163,013	170,481	175,307	184,351
Losses on disposal of Assets Other Losses		6,590 7,342	17,894 6,236	9,749 14,665	7,100	7,100	7,100	7,100	7,100	7,100	7,000
Total Expenditure		2,624,201	2,757,526	2,991,855	3,328,779	3,432,265	3,432,265	3,432,265	3,677,015		
Surplus/(Deficit)		25,666	23,237	124,428	2,422	11,132	11,132	11,132	29,169		28
Transfers and subsidies - capital (monetary allocations)	6	107,364	97,668	450,757	664,439	473,230	473,230	473,230	571,153	330,080	173,877
Transfers and subsidies - capital (in-kind)	6	10,449	21,847	8,196	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		143,478	142,751	583,380	666,861	484,362	484,362	484,362	600,322	344,670	173,905
Income Tax			,								
Surplus/(Deficit) after income tax		143,478	142,751	583,380	666,861	484,362	484,362	484,362	600,322	344,670	173,905
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		143,478	142,751	583,380	666,861	484,362	484,362	484,362	600,322	344,670	173,905
Share of Surplus/Deficit attributable to Associate	7	, 110	,. 01	333,300	333,301	.5.,502	.5.,502	.5.,502	555,022	5,010	5,500
Intercompany/Parent subsidiary transactions	4	440 470	440.754	E02 202	000 004	404.200	40.4.200	40.4.202	600 200	244.670	472.005
Surplus/(Deficit) for the year	1	143,478	142,751	583,380	666,861	484,362	484,362	484,362	600,322	344,670	173,905

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote		Guidellio	Galoomo	- attorne		Buugot		041001110	2020/20	2020/21	202.720
Multi-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services Vote 03 - Corporate & Planning Services		- 534	10,008	- 4,471	2,559	4,213	4,213	4,213	4,000	4,000	4,000
Vote 03 - Corporate & Framing Services Vote 04 - Planning And Development		-	10,000	4,471	2,559	4,213	4,213	4,213	4,000	4,000	4,000
Vote 05 - Community Services		237	60	1,020	1,000	597	597	597	_	_	_
Vote 06 - Engineering Services		35,635	88,525	377,343	595,285	440,865	440,865	440,865	498,746	382,226	223,446
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing Vote 11 - Public Safety		_	_	-	1,800	1,800	- 1,800	1,800	_	500	- 240
Vote 12 -			_		1,000	1,000	1,000	1,000		_	240
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		-	-	-	-	_	_	-	-	_	-
Vote 15 - Other		-	-	-	-	_	_	_	-	-	-
Capital multi-year expenditure sub-total	7	36,406	98,592	382,835	600,644	447,475	447,475	447,475	502,746	386,726	227,686
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager		-	9	15	12	10	10	10			-
Vote 02 - Financial Services		1,216	279	1,003	500	259	259	259	500	100	100
Vote 03 - Corporate & Planning Services		10,646	1,543	2,043	3,441	3,368	3,368	3,368	3,950	1,988	2,000
Vote 04 - Planning And Development Vote 05 - Community Services		26,879	20,707	43,575	78,800	27,827	27,827	27,827	72,892	68,112	83,600
Vote 06 - Engineering Services		78,604	67,233	50,667	75,827	91,785	91,785	91,785	125,609	89,754	36,030
Vote 07 - Internal Audit		6	-	30		15	15	15	-	-	-
Vote 08 - Risk Management			42	35	-	30	30	30	28	_	-
Vote 09 - Idp		9	11	9	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		131	25	56	302	334	334	334	716	255	300
Vote 11 - Public Safety		3,154	2,463	7,448	6,700	12,483	12,483	12,483	7,725	6,500	6,760
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 - Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 - Other			_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		120,645	92,312	104,881	165,581	136,111	136,111	136,111	211,420	166,709	128,790
Total Capital Expenditure - Vote		157,051	190,904	487,716	766,225	583,586	583,586	583,586	714,166	553,435	356,477
Capital Expenditure - Functional											
Governance and administration		16,160	35,521	31,764	23,575	36,797	36,797	36,797	39,804	33,103	36,450
Executive and council		55	309	55	12	15	15	15	-	-	-
Finance and administration		16,100	35,212	31,680	23,564	36,767	36,767	36,767	39,804	33,103	36,450
Internal audit		20,000	22,919	30 51,438	- 00 200	15	15 42,636	42,636	70.067	75.000	90,600
Community and public safety Community and social services		29,999 1,379	1,711	2,682	88,300 4,300	42,636 4,059	42,036	42,030	79,967 4,925	75,022 2,161	4,563
Sport and recreation		18,951	6,067	6,530	11,500	10,403	10,403	10,403	12,847	7,444	8,038
Public safety		3,154	2,463	7,437	8,500	14,283	14,283	14,283	7,725	7,000	7,000
Housing		6,515	12,679	34,788	64,000	13,891	13,891	13,891	54,470	58,417	71,000
Health											
Economic and environmental services		35,902	27,687	32,108	63,467	78,728	78,728	78,728	51,990	21,841	30,481
Planning and development		35 888	76 27 610	32,000	301 63 166	366 78 362	366 78 362	366 78 362	315 51.675	21 041	20.404
Road transport Environmental protection		35,888	27,610	32,099	63,166	78,362	78,362	78,362	51,675	21,841	30,481
Trading services		74,990	104,778	372,405	590,884	425,425	425,425	425,425	541,180	421,839	198,946
Energy sources		45,042	68,428	76,887	35,762	64,825	64,825	64,825	65,782	43,628	62,671
Water management		15,571	10,362	26,040	13,788	14,381	14,381	14,381	27,057	5,700	1,500
Waste water management		6,153	22,206	262,548	533,604	337,891	337,891	337,891	438,342	357,211	121,225
Waste management		8,224	3,782	6,931	7,730	8,329	8,329	8,329	10,000	15,300	13,550
Other Total Capital Expenditure - Functional	3	157,051	190,904	487,716	766,225	583,586	- 583,586	583,586	1,225 714,166	1,630 553,435	356,477
	J	107,001	130,304	401,110	100,223	J03,300	303,300	303,360	/ 14,100	333,433	330,411
Funded by:		07.000	07.465	000.000	000.045	101.050	101.055	101.055	500 7/1	0.17.50-	05.051
National Government Provincial Government		67,928	67,182	326,082	603,613	421,059	421,059 10,771	421,059	509,719	247,537	65,961 87,016
Provincial Government District Municipality		23,964 3,169	18,444	35,288	52,826	19,771	19,771	19,771	33,434	62,543	87,916
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		3,109			_	_	_			_	_
Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)		17,713	30,072	39,909	8,000	32,400	32,400	32,400	20,000	20,000	20,000
Transfers recognised - capital	4	112,773	115,698	401,279	664,439	473,230	473,230	473,230	563,153	330,080	173,877
Borrowing	6	44.070	75 000	- 00 427	404.700	440.250	440.250	- 440.050	454.042	100,000	113,000
Internally generated funds Total Capital Funding	7	44,278 157,051	75,206 190,904	86,437 487,716	101,786 766,225	110,356 583,586	110,356 583,586	110,356 583,586	151,013 714,166	123,355 553,435	69,600 356,477
Total Gapital Fullully	_ /	157,051	190,904	401,110	100,223	J03,J00	303,300	J03,360	114,100	JJJ,433	330,477

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

WC023 Drakenstein - Table A5 Budgeted C					fication and f		2024100		2025/26 Medius	n Term Revenue	& Expenditure
Vote Description	Ref	2021/22 Audited	2022/23 Audited	2023/24 Audited	Original	Current Ye	ear 2024/25 Full Year	Pre-audit		Framework	Budget Year +2
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 01 - Office Of The City Manager Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services 03.15 - Information Communication Technology Di	vision	534 534	10,008 10,008	4,471 4,471	2,559 2,559	4,213 4,213	4,213 4,213	4,213 4,213	4,000 4,000	4,000 4,000	4,000 4,000
Vote 04 - Planning And Development Vote 05 - Community Services		- 237	- 60	- 1.020	- 1.000	- 597	- 597	- 597	-	-	-
05.59 - Community Development Division		237	60	1,020	1,000	597	597	597	-	-	-
Vote 06 - Engineering Services 06.2 - Facilities And Other Property: Maintenance 06.15 - Drakenstein Refuse Removal: Administrati		35,635 - 1,911	88,525 999 1,046	377,343 5,372 2,152	595,285 - 1,250	440,865 - 2,355	440,865 - 2,355	440,865 - 2,355	498,746 - 500	382,226 - 2,000	223,446 - 2,000
06.41 - Water Services Operations Division 06.62 - Waste Water Treatment: Paarl Wwtw: Mair	1	1,911	1,046	12,270 252,443	1,000 521,739	1,000 326,087	1,000 326,087	1,000 326,087	426,087	1,200 295,652	1,500 113,000
06.71 - Waste Water Collection: Wellington: Admir 06.76 - Waste Water Collection: Paarl: Administral	istrati	3,481	5,104 1,000	2,995 2,000	5,000 2,000	3,924 2,000	3,924 2,000	3,924 2,000	2,100	4,059 3,500	4,725 3,500
06.81 - Waste Water Pump Services: Maintenance 06.85 - Traffic Engineering Section: Administration	2	-	- 418	1,512	220	250 73	250 73	250 73	-	-	-
06.90 - Streets: Paarl: Administration 06.91 - Streets: Paarl: Administration		- 8,519	10,014 2,737	11,371 4,530	20,207 11,791	26,930 11,791	26,930 11,791	26,930 11,791	18,249 3,754	11,259 6,843	- 16,916
06.112 - Office Of The Deputy Executive Manager 06.114 - Operations And Maintenance Division	Elec	13,511 6,391	39,165 13,913	58,759 8,696	14,025 2,904	36,985 2,904	36,985 2,904	36,985 2,904	22,500 10,557	33,259 10,369	51,833 10,837
06.116 - Substations: Maintenance 06.133 - Fleet Management Section: Administratio		1,811	13,594	14,913	400 5,683	400 15,980	400 15,980	400 15,980	1,500 13,000	14,085	19,135
06.135 - Garage & Workshop Section: Administrat 06.140 - Building Projects & Management Section	ion	- 11	534 -	220 112	550 8,515	668 9,519	668 9,519	668 9,519	500 -		-
Vote 07 - Internal Audit Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing Vote 11 - Public Safety		-	-	-	1,800	1,800	1,800	1,800	_	500	240
11.3 - Traffic Law Enforcement Section Vote 12 -		-			1,800	1,800	1,800	1,800	-	500	240
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		36,406	98,592	382,835	600,644	447,475	447,475	447,475	502,746	386,726	227,686
Single-year expenditure appropriation	2										
Vote 01 - Office Of The City Manager 01.1 - Office Of The Municipal Manager		-	9	15 15	12 12	10 10	10 10	10 10	-	-	-
Vote 02 - Financial Services 02.1 - Office Of The Chief Financial Officer		1,216 637	279 279	1,003 18	500	259 -	259	259	500 -	100 100	100 100
02.2 - Office Of The Senior Manager: Financial Ma 02.3 - Budgets And Cost Accounting Division	inager	184 22	-	_	100	102	102	102	_	Ξ.	_
02.13 - Office Of The Senior Manager: Revenue A 02.14 - Revenue Division	nd Ex	- 6		476	-	25 94 4	25 94 4	25 94	500	1	
02.18 - Expenditure Division 02.21 - Office Of The Manager: Supply Chain Man	agem	124	_	_	-	-	-	-	_	Ξ.	=
02.22 - Tender Evaluation & Contracts Section 02.24 - Stores: Administration		244	-	- 510	30 95	30	30	30	-	_	-
02.26 - Financial Planning And Accounting Div Vote 03 - Corporate & Planning Services		10,646	1,543	2,043	275 3,441	5 3,368	5 3,368	5 3,368	3,950	1,988	2,000
03.2 - Office Of The Senior Manager: Legal And A 03.3 - Legal Services Division	dminis	- 8,500	37	25 -	1,700	1,760	1,760	1,760	80	50	50
03.4 - Administrative Support Services Division 03.9 - Human Resource Management Division		6 -	33	1,449	1,045	77 1,036	77 1,036	77 1,036	1,114	- 50	- 54
03.13 - Labour Relations Management Section 03.15 - Information Communication Technology Di	vision	25 1,910	114	4 5	1			_			
03.18 - Ict Operations & Support Maintenance Sec 03.23 - Office Of The Executive Mayor	tion	-	-	21 32		- 5	- 5	- 5	-		-
03.28 - Municipal Council 03.38 - Ward 9 Projects		- 55	16	-	-	-	-	-	-	-	-
03.87 - Office Of The Executive Manager: Planning		-	23	-		_	-	-	-	Ξ.	-
03.88 - Administrative Support: Planning & Econor 03.90 - Land Use Planning Division	nic Di	5 1	5	-	28	25	25	25	85 155		
03.91 - Spatial Planning Division 03.95 - Surveying & Valuations Division		- 4	- 60	_	210	223	223	223	_	- 1	-
03.97 - Building Control Division 03.98 - Led & Tourism Division		- 16	300	- 28	63 350	50 145	50 145	50 145	160 861	229	1,896
03.100 - Tourism Section 03.101 - Environmental Management Division		- 123	- 955	480	- 45	- 46	- 46	- 46	1,225 270	1,630 30	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 65 - Community Services 05.1 - Office Of The Executive Manager: Commun	ity Se	26,879 -	20,707 262	43,575 9	78,800 -	27,827	27,827	27,827	72,892 -	68,112	83,600
05.2 - Administrative Support Section 05.3 - Office Of The Senior Manager: Parks & War	ste Ma	_	5	-		- 8	- 8	- 8			
05.5 - Paarl Cemeteries: Administration 05.9 - Wellington Cemeteries: Administration		1,046	391	358 401	3,000	298 2,500	298 2,500	298 2,500	400 3,500	280 1,600	950 3,000
05.11 - Orleans Park: Administration 05.13 - Antoniesvlei Holiday Resort: Administration 05.15 - Saron Holiday Resort: Administration		487	20	795	2,500	1,010	1,010	1,010	1,500 1,000 800	400 - 1,000	500 250 150
05.15 - Saron Holiday Resort: Administration 05.18 - Paarl Parks: Administration 05.19 - Paarl Parks: Maintenance		971	522	1,801	1.200	121	121 964	121 964	1,200 1,600	572 660	1,425 1,250
05.20 - Wellington Parks: Administration 05.25 - Arboretum: Maintenance		2,360	1,184	199	-	-	-	-	300 200	20 70	375 150
05.26 - Paarl Mountain Nature Reserve: Administr. 05.27 - Paarl Mountain Nature Reserve: Maintenar		30	70	345		-	-		500 75	340 10	763 25
05.28 - Swimming Pools: Administration 05.29 - Swimming Pools: Maintenance		2,753	439 279	136		6	6	6	600	600	500
05.30 - Paarl Sports Grounds: Administration 05.31 - Paarl Sports Grounds: Maintenance		11,298	3,147	3,222	7,800	8,282 20	8,282 20	8,282 20	4,672	3,300	1,250
05.32 - Wellington Sports Grounds: Administration 05.35 - Saron Sports Grounds: Maintenance	İ	947			1			- 1	1		500
05.36 - Gouda Sports Grounds: Administration 05.37 - Gouda Sports Grounds: Maintenance			388		Ξ.			- 1	400	200	500
05.38 - Paarl Playgrounds: Administration 05.42 - Nursery: Administration		105	18	29 3	_				-	272	400
05.49 - Housing Administration Division 05.50 - Housing Administration: Paarl East & Well	ngton	830 514	82 2,922	1,424 25,777	21,000	641 1,376	641 1,376	641 1,376	400 20,380 800	417 2,300	
05.51 - Housing Administration: Mbekweni 05.53 - Housing Projects Division		5,171	9,675 642	7,587 789	43,000	11,874 414	11,874 414	11,874 414	32,890 1,025	55,700 281	71,000
05.59 - Community Development Division 05.68 - Community Halls (Paarl): Administration 05.70 - Town Hall (Paarl): Administration		94 - 2	618	-	- 3	414	414	-	1,025	201	613
05.72 - Town Hall (Wellington): Administration 05.82 - Multi Purpose Hall Paarl East: Maintenanc	e		-	3 112		250	250	250			-
05.85 - Libraries & Information Services Division Vote 06 - Engineering Services		271 78.604	44 67.233	586 50.667	- 75.827	63 91.785	63 91.785	63 91.785	650 125,609	90 89.754	36,030
06.3 - Office Buildings: Civic Centre: Administratio 06.11 - Land And Buildings	n I	585 117	382 6,214	587 600	120	228	228	228	115	115	115
06.13 - Solid Waste Management Division 06.14 - Refuse Removal Services Section		4 943	825	2 1.606	- 750	- 568	- 568	568	8 500	200 7.100	150 7,400
06.15 - Drakenstein Refuse Removal: Administrati 06.17 - Refuse Removal Illegal Dumping: Adminis		306 522	514 412	172	130	85	85	85	1,000	1,000	1,000
06.19 - Street / Public Spaces / Facilities Cleansin 06.20 - Street Sweeping Cdb Area: Administration	g Sec	154	- 166	_		_		Ξ	_	Ī	
06.32 - Wellington Landfill Site: Administration 06.33 - Wellington Landfill Site: Administration		389	818	2,999	5,600	5,320	5,320	5,320		4,000 1,000	2,000 1,000
06.38 - Office Of The Deputy Executive Manager: 06.40 - Senior Engineer: Water Services	Civil E	66	3 262	17	Ξ.	- 82	- 82	- 82		Ξ	
06.41 - Water Services Operations Division 06.42 - Water Treatment & Pump Stations Section	l	10,703	8,756	2,118	12,288 500	12,869 398	12,869 398	12,869 398	25,932 145	4,500	
06.50 - Water Reticulation: Wellington: Administrat 06.52 - Water Reticulation: Paarl: Administration	ion	1,252 3,616	1,002	11,652	-	32	32	32	120 560	-	-
06.53 - Water Reticulation: Paarl: Maintenance 06.57 - Senior Engineer: Waste Water Services		-	23	-	40 65	81 55	81 55	81 55	300 60		=
06.59 - Waste Water Scientific Services: Administr 06.61 - Waste Water Treatment: Paarl Wwtw: Adn 06.62 - Waste Water Treatment: Paarl Wwtw: Mair		203	2,012 7,130	724 - 95	790 300	55 821 219	55 821 219	55 821 219	35 - -	54.000	
06.63 - Waste Water Treatment: Paan Wwtw. Maii 06.63 - Waste Water Treatment: Pearl Valley Wwt 06.65 - Waste Water Treatment: Wellington Wwtw	w: Ad	1	7,130		300 - -	219 - -	219 - -	-	3,900	34,000	-
06.71 - Waste Water Collection: Wellington: Admin 06.76 - Waste Water Collection: Paarl: Administral	istrati	252 2,216	385 1	3,362 929	3,000	4,076 7	4,076 7	4,076 7	2,000 3,000		
06.80 - Waste Water Pump Services: Administration 06.81 - Waste Water Pump Services: Maintenance	on	_	6,575	_	- 450	371	371	371	1,160	-	Ī
06.85 - Traffic Engineering Section: Administration 06.86 - Traffic Engineeringsection: Maintenance	ĺ	1,203 32	2,613 44	4,021	2,640 460	2,792 322	2,792 322	2,792 322			
06.90 - Streets: Paarl: Administration 06.91 - Streets: Paarl: Administration		16,294 9,600	8,041 3,744	67 10,598	280 27,287	280 35,721	280 35,721	280 35,721	1,802 27,020	1,739 2,000	13,565
06.92 - Streets: Paarl: Maintenance 06.93 - Streets: Wellington: Administration	ļ	25 215			500	453 -	453	453	850	- 1	
06.109 - Development Applications Section: Admir 06.112 - Office Of The Deputy Executive Manager 06.114 - Operations And Maintenance Division		1,333	4,720	9,176	75 17,833	20,410	30 20,410	20,410	31,225		Ξ.
06.114 - Operations And Maintenance Division 06.115 - Substations: Administration 06.116 - Substations: Maintenance		10,226 4,928 378	421 6,019 228	3 - 40				-	-		-
06.117 - Lines: Maintenance		378 469	228 588 1,002	40 179 34	-	1 169	- - 1 169	1 169	-	-	-
06.119 - Support Services: Maintenance 06.121 - Wellington & Surroundings: Maintenance 06.122 - Planning Design & Construction Division		222 2,949	1,002 1,193	34 - -	600	1,169 2,419 —	1,169 2,419	1,169 2,419			
06.122 - Planning Design & Construction Division 06.127 - Ennergy Efficiency Demand & Alternative 06.128 - Metering Services Section: Maintenance	Enen	2,949 4,000 479	- - 960		-	- 472	- 472	472	-	-	
06.129 - Metering Audits: Maintenace 06.130 - Specialised Support Section		86 58	50 169			- 63	- 63	- 63			- 1
06.133 - Fleet Management Section: Administratio 06.137 - Vehicle & Plant Maintenance Section: Ad	minist	297 17	1,418	777 34	1,790	1,499	1,499	1,499	8,000	14,100	10,800
06.139 - Building Management & Maintenance Div 06.140 - Building Projects & Management Section	ision	446 10	186 39	673 202	230 100	580 292	580 292	580 292	400 9,485		-

	nulti-year approp r new and existin		7	Annual Budget	fulti-year appropr in the 2024/25	N.	2025/26	for Budget Year Annual Budget	ear appropriation in the 2024/25	Multi-ye
Budget Yea 2027/28	Budget Year +1 2026/27	Budget Year 2025/26	Appropriation carried forward	Downward adjustments for 2025/26	Adjustments in 2024/25	Appropriation for 2025/26	Appropriation carried forward	Downward adjustments for 2025/26	Adjustments in 2024/25	Appropriation for 2025/26
	_	_	_	_	_	_	_	_	_	_
	_	_	-	_	-	_	_	_	_	_
4.0	_	_	4,000	_	-	4,000	4.000	_	_	4.000
4,1	-	-	4,000	_	-	4,000	4,000	-	-	4,000
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-
223.	_	_	382,226	_	-	382,226	498,746	_	_	498,746
	-	-	-	_	-	-	-	-	-	-
2,1	-	-	2,000	-	-	2,000	500	-	-	500
1,3	-	-	1,200	-	-	1,200	-	-	-	-
113,	-	-	295,652	-	-	295,652	426,087	-	-	426,087
4,	-	-	4,059	-	-	4,059	2,100	-	-	2,100
3,5	-	-	3,500	-	-	3,500	-	-	-	-
	-	-	-	-	-	-	-	-	-	- 1
			11,259	- 1		11.259	18.249			18.249
16.5			6.843			6.843	3,754			3.754
51.3			33,259	- 0		33,259	22,500			22.500
10.0			10,369			10.369	10.557		1 - 1	10.557
10,	_		10,565			10,000	1,500	_		1.500
19.	_		14,085		_	14.085	13,000	_	_	13.000
	_	_	- 1,000	_	_		500	_	_	500
	-	_	-	_	-	_	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	500	-	-	500	-	-	-	-
	-	-	500	-	-	500	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	386,726	-	-	386,726	502,746	-	-	502,746

Vote Description	Ref 2021/22 2022/23 2023/24 Current Year 2024/25 2025/25 Medium Term Revenue Framework			& Expenditure							
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
06.142 - Building Maintenance: Paarl: Maintenance 06.144 - Epwp		1	1.1	1 1	1.1	- 68	- 68	- 68	- 1	1.1	1.1
Vote 07 - Internal Audit 07.1 - Office Of The Chief Audit Executive		6	-	30 30	-	15 15	15 15	15 15	-		-
Vote 08 - Risk Management 08.1 - Risk & Compliance Management Section			42 42	35 35	- 1	30 30	30 30	30 30	28 28	-	_
Vote 09 - Idp 09.1 - Office Of The Manager: Idp/Pms		9	11 11	9	1		-	-	-	-	-
Vote 10 - Communication And Marketing 10.2 - Communication Section		131 131	25 25	56 56	302 302	334 334	334 334	334 334	716 716	255 255	300 300
Vote 11 - Public Safety 11.1 - Office Of The Deputy Executive Manager: Pr	ntect	3,154	2,463	7,448 11	6,700	12,483	12,483	12,483	7,725	6,500	6,760
11.3 - Traffic Law Enforcement Section 11.6 - Municipal Law Enforcement & Security Section		313 1,523	1,334 1,004	91 5,589	100 2,870	538 2,223	538 2,223	538 2,223	860 3,780	200 3,346	180 1,956
11.8 - Security Services Units: Administration 11.13 - Fire And Rescue Services		27 1,291	126	1,757	3,730	9,722	9,722	9,722	3,085	400 2,554	400 4,224
Vote 12 - Vote 13 -		-	-	-	-	-	-	_	-	-	-
Vote 14 - Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		120,645	92,312	104,881	165,581	136,111	136,111	136,111	211,420	166,709	128,790
Total Capital Expenditure		157,051	190,904	487,716	766,225	583,586	583,586	583,586	714,166	553,435	356,477

Multi-y	ear appropriation in the 2024/25		2025/26	,	Multi-year appropr in the 2024/25 /		17	New multi-year appropriations (funds for new and existing projects)					
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			

WC023 Drakenstein - Table A6 Budgeted Financia	I Pos	ition			1						
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		229,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301
Trade and other receivables from exchange transactions	1	351,756	320,264	381,803	457,243	383,755	383,755	383,755	392,851	406,526	418,722
Receivables from non-exchange transactions	1	52,295	107,145	110,500	91,939	116,059	116,059	116,059	124,740	128,824	133,000
Current portion of non-current receivables		27	18	1	-	-	-	-	-	-	-
Inventory	2	36,142	41,179	44,007	41,220	65,406	65,406	65,406	66,113	67,104	68,559
VAT		24,806	14,398	41,783	15,838	-	-	-	28,000	28,000	28,000
Other current assets		49,884	-	-	-	-	1	-	-	-	-
Total current assets		744,794	928,274	1,275,599	1,334,783	1,308,111	1,308,111	1,308,111	1,411,366	1,487,888	1,606,582
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		58,493	81,900	88,655	81,900	88,655	88,655	88,655	88,655	88,655	88,655
Property, plant and equipment	3	6,563,309	6,514,191	6,742,599	7,263,847	6,817,505	6,817,505	6,817,505	7,234,401	7,501,762	7,418,883
Biological assets											
Living and non-living resources											
Heritage assets		47,634	47,634	47,634	50,015	47,634	47,634	47,634	47,634	47,634	47,634
Intangible assets		4,615	3,689	3,052	3,505	2,665	2,665	2,665	2,277	1,542	751
Trade and other receivables from exchange transactions		95	0	-,	3,000	_,	_,	_,	_,	.,	
Non-current receivables from non-exchange transactions		90	_	_	-	_		_			
Other non-current assets		_	_	_	-	_	_	_	_	-	_
Total non current assets		6,674,146	6,647,415	6,881,940	7,399,267	6.956.458	6,956,458	6,956,458	7,372,967	7,639,592	7,555,923
TOTAL ASSETS	+	7,418,939	7,575,688	8,157,539	8,734,050	8,264,569	8,264,569	8,264,569	8,784,332	9,127,480	9,162,505
LIABILITIES		1,410,333	7,575,000	0,101,000	0,734,030	0,204,303	0,204,303	0,204,303	0,704,332	3,121,400	3,102,303
Current liabilities											
Bank overdraft											
Financial liabilities		78,715	84,806	91,297	90,825	90,925	90,925	90,925	113,895	131,528	142,272
Consumer deposits		65,331	72,713	80,367	80,712	83,934	83,934	83,934	89,373	94,735	100,419
Trade and other payables from exchange transactions	4	267,905	299,224	335,297	335,130	312,156	312,156	312,156	331,943	357,860	385,331
Trade and other payables from non-exchange transactions	5	11,701	11,212	17,540	10,763	16,809	16,809	16,809	331,343	- 557,000	303,331
Provision	"	82,341	85,835	164,033	90,489	20,090	20,090	20,090	20,090	20,090	20,090
VAT		02,041	-	104,000	30,403	24,433	24,433	24,433	24,433	24,433	24,433
Other current liabilities		_	_	_	_	24,433	24,400	24,400	24,433	24,433	24,433
Total current liabilities		505,993	553,789	688,534	607,919	548,347	548,347	548,347	579,735	628,646	672,546
		303,333	333,703	000,004	007,313	340,341	340,341	340,341	313,133	020,040	012,040
Non current liabilities		4 500 510	4 455 70-	4 004 100	4.070.00-	4 004 00=	4 00 4 00 =	4 004 00=	4 440 000	4 440 600	4 007
Financial liabilities	6	1,539,713	1,455,725	1,364,428	1,279,967	1,334,607	1,334,607	1,334,607	1,148,361	1,116,833	1,087,560
Provision	7	458,059	504,370	437,191	548,674	540,804	540,804	540,804	297,487	322,887	353,302
Long term portion of trade payables		-	-	_	-	_	-	_	-	-	-
Other non-current liabilities	+	4 65= ==:	4.600.00=	4 00 1 0 1 1	4 655 57	4.6== 4.5	4 0 11-	4 6== 4 6	294,633	325,410	361,001
Total non current liabilities	-	1,997,771	1,960,095	1,801,619	1,828,642	1,875,410	1,875,410	1,875,410	1,740,480	1,765,130	1,801,863
TOTAL LIABILITIES	+	2,503,764	2,513,884	2,490,153	2,436,561	2,423,757	2,423,757	2,423,757	2,320,215	2,393,776	2,474,410
NET ASSETS	+-	4,915,175	5,061,804	5,667,385	6,297,489	5,840,812	5,840,812	5,840,812	6,464,117	6,733,704	6,688,095
COMMUNITY WEALTH/EQUITY	١,	2 404 050	2 247 642	2 077 057	4.004.054	4.454.000	4.454.000	4.454.000	4 704 000	5,000,740	E 000 007
Accumulated surplus/(deficit)	8	3,101,852	3,317,640	3,977,857	4,601,051	4,151,283	4,151,283	4,151,283	4,721,032	5,038,710	5,033,607
Reserves and funds	9	1,813,323	1,744,164	1,689,528	1,696,438	1,689,529	1,689,529	1,689,529	1,743,085	1,694,994	1,654,488
Other	1.										
TOTAL COMMUNITY WEALTH/EQUITY	10	4,915,175	5,061,804	5,667,385	6,297,489	5,840,812	5,840,812	5,840,812	6,464,117	6,733,704	6,688,095

Store Type	Classification	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium T	erm Revenue & Exp	enditure Frameworl
					Ordered Burdens	Adiosts d Bodost	FII V F 4	Day and the section of	Budget Year	Budget Year +1	Budget Year +2
R thousands Agricultural	Opening balance - Agricultural	Audited Outcome 152	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	r re-audit outcome	2025/26	2026/27	2027/28
ngicultural	Acquisitions - Agricultural	102	- 124								
	Adjustments - Agricultural										
	Issues - Agricultural	(28)	6	45	-	45	45	45	10	10	
	Write Off - Agricultural Correction of Prior period errors - Agricultural										
Agricultural Total	3	124	129	45		45	45	45	10	10	1
Consumables Standard Rated	Opening balance - Consumables Standard Rated	2,825	2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	
	Acquisitions - Consumables Standard Rated Adjustments - Consumables Standard Rated	8,380 (8,543)	11,217 (9,948)	16,275 (13,098)	2,118	2,173 (2,173)	2,173 (2,173)	2,173 (2,173)	2,150 (2,150)	2,247 (2,247)	
	Issues - Consumables Standard Rated	(0,543)	(9,940)	(33)	(2,118)	(2,173)	(2,173)	(2,173)	(2,150)	(2,241)	(2,34)
	Write Off - Consumables Standard Rated	-	(20)	(20)		-	-	_	-	-	
	Correction of Prior period errors - Consumables Standard Rated							[
	Rateu	-					-	- 1			
Consumables Standard Rated Total		2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049	
Consumables Zero Rated	Opening balance - Consumables Zero Rated Acquisitions - Consumables Zero Rated	483 22,250	1,198 34,077	356 16,005	473	473	473	473	473	473	47:
	Adjustments - Consumables Zero Rated	(21,534)	(34,837)	(15,846)							
	Issues - Consumables Zero Rated	-	0	-				- 1			
	Write Off - Consumables Zero Rated	-	(83)	(42)	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated										
Consumables Zero Rated Total Finished Goods	Opening balance - Finished Goods	1,198	356	473	473	473	473	473	473	473	
i ilianea Guus	Acquisitions - Finished Goods	(9,393) 35,921	(3,983) 28,672	(5,440) 49,215	(6,433) 98,603	(6,433) 122,339	(6,433) 122,339	(6,433) 122,339	24,856 85,936	24,856 89,407	24,85 93,64
1	Adjustments - Finished Goods	(30,553)	(29,547)	(49,615)	(98,603)	(91,049)	(91,049)	(91,049)	(85,936)	(89,407)	
1	Issues -Finished Goods	101	(57)	(59)		- 1	-	- 1	- '	-	-
1	Write Off - Finished Goods Correction of Prior period errors - Finished Goods	(59)	(525)	(534)		-	-	- !	-		
Finished Goods Total	Control of the police of the thinding occup	(3,983)	(5,440)	(6,433)	(6,433)	24,856	24,856	24,856	24,856	24,856	
Housing Stock	Opening balance - Housing Stock			- 1			-	-	-	-	-
	Acquisitions - Housing Stock Sales - Housing Stock								-		-
	Transfer - Housing stock										
	Correction of Prior period errors - Housing stock	-			-	-	-	-	-		
Housing Stock Total	Osselva balanca I and		-		-		-	-	-	-	-
Land	Opening balance - Land Acquisitions - Land	2,944 5,514	8,458 1,380	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,39
	Sales - land		1,300	(2,447)							
	Adjustments - Land	-	-		-	-	-	-	-	-	-
	Correction of Prior period errors - Land Transfers - Land	-	-			-	-	-	-	-	
Land Total	Transiers - Land	8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,39
Materials and Supplies	Opening balance - Materials and Supplies	(9,393)	(3,983)	(5,440)	(6,433)	(6,433)	(6,433)	(6,433)	24,856	24,856	24,85
	Acquisitions - Materials and Supplies	35,921	28,672	49,215	98,603	122,339	122,339	122,339	85,936	89,407	93,64
	Adjustments - Materials and Supplies Issues - Materials and Supplies	(30,553)	(29,547) (57)	(49,615)	(98,603)	(91,049)	(91,049)	(91,049)	(85,936)	(89,407)	(93,64
	Write Off - Materials and Supplies	(59)	(525)	(59) (534)							
	Correction of Prior period errors - Materials and Supplies	-	-			-	-	-	-	-	-
Materials and Supplies Total Water	Opening balance - Water	(3,983) 15,358	(5,440) 20,872	(6,433) 26,962	(6,433) 27,841	24,856 27,841	24,856 27,841	24,856 27,841	24,856 27,862	24,856 28,603	24,85 29,59
water	Acquisitions - Water bulk purchases	20,012	20,872	33,512	14,111	14,111	14,111	14,111	36,812	39,012	
	Acquisitions - Water natural sources			2,670	1,722	1,722	1,722	1,722		-	-
	Acquisitions - Water treatment works	13,061	15,079	13,567	21,139	21,139	21,139	21,139	13,567	13,567	13,56
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water										
	Billed Authorised Consumption:Billed Metered										
1	Consumption:Revenue Water Billed Authorised Consumption:Billed Metered	(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	(43,325)	(45,275)	(47,31)
1	Consumption:Subsidised Water										
1	Billed Authorised Consumption:Billed Unmetered							[1	1	
1	Consumption:Free Basic Water Billed Authorised Consumption:Billed Unmetered		-		-		-	-	-	-	
1	Consumption:Revenue Water			-			-	-			
1	Billed Authorised Consumption:Billed Unmetered							[
1	Consumption:Subsidised Water Data Transfer and Management Errors			(9,282)		-			(4,674)	(4,674)	(4,67
l	Non-revenue Water			(10,877)	(6,285)	(6,285)	(6,285)	(6,285)	(6,312)		
1	Unavoidable Annual Real Losses	-	-	44	(5,912)	(5,912)		(5,912)			-
1	Unbilled Authorised Consumption:Unbilled Metered Consumption				/000\	/000	(900)	(299)			
1	Unbilled Authorised Consumption:Unbilled Unmetered			-	(299)	(299)	(299)	(299)			
1	Consumption	-	-	-	(74)	(74)	(74)	(74)	-	-	-
1	Water Losses:Apparent Losses:Customer Meter Inaccuracies			(764)				[(764)	(764)	(76-
l			'	(104)					(104)	(104)	'l ('6
1	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	(328)	-	-	-	- !	(328)	(328)	(32)
1	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	_		_	_	_	_		_	_	
1	Water Losses:Real Losses:Leakage on Service			-				į	1	1	
l	Connections up to the point of Customer Meter	-		-	-	-	-	- 1	-	-	
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains			(546)				[(EAC)	(EAC)) (54)
	Correction of Prior period errors - Water			(546)		:			(546)	(546)	(54)
		20,872	26,962	16,964	21,576	21,576	21,576	21,576	22,291	23,282	
Water Total			10 110	12,411	22,321	22,321	22,321	22,321	12,411	12,411	12,41
Water Total Work-in-progress	Opening balance - WIP	17,096	16,110	12,411	LL,UL	22,021		EE,GE	12,111	12,411	,
	Materials - WIP	17,096 (986)	16,110	12,411	-	-	-	-	-	12,411	-
				12,411	22,321	22,321		22,321	12,411	12,411	-

WC023 Drakenstein - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		407,320	431,733	457,254	472,234	487,031	487,031	487,031	522,231	545,311	569,850
Service charges		1,985,266	2,073,058	2,266,431	2,125,126	2,228,530	2,228,530	2,228,530	2,425,699	2,588,984	2,779,010
Other revenue		234,692	212,949	267,502	181,821	161,231	161,231	161,231	176,874	139,631	117,101
Transfers and Subsidies - Operational	1	208,453	196,907	310,093	242,156	247,158	247,158	247,158	269,125	276,523	280,480
Transfers and Subsidies - Capital	1	100,176	107,740	398,853	664,439	473,230	473,230	473,230	571,153	330,080	173,877
Interest		10,644	37,942	72,978	79,198	104,198	104,198	104,198	97,144	98,122	99,162
Dividends									_	_	_
Payments											
Suppliers and employees		(2,466,853)	(2,378,728)	(2,748,881)	(2,678,337)	(2,769,346)	(2,769,346)	(2,769,346)	(3,045,830)	(3,209,368)	(3,397,772)
Interest		(180,162)	(176,391)	(166,945)	(158,991)	(158,648)	(158,648)	(158,648)	(147,210)	(141,066)	
Transfers and Subsidies	1	-		_	(36,690)	(38,863)	(38,863)	(38,863)	(6,190)	(6,117)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		299,536	505,209	857,285	890,955	734,519	734,519	734,519	862,997	622,100	471,131
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		8,606	5,961	3,593	3,000	3,000	3,000	3,000	3,003	3,003	3,003
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		(2)	40,000	_	-	-	-	_	_	_	_
Payments		` '									
Capital assets		(237,068)	(216,808)	(523,837)	(766,225)	(583,586)	(583,586)	(583,586)	(714,166)	(553,435)	(356,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(228,464)	(170,846)	(520,244)	(763,225)	(580,586)	(580,586)	(580,586)	(711,163)	(550,432)	(353,474)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing			(287)	(345)						100,000	113,000
Increase (decrease) in consumer deposits		_	(201)	(343)	_	_	_	_	_	100,000	113,000
Payments		_	_	_	_	_	_	_	_	_	_
Repayment of borrowing		(19,969)	(78,688)	(84,460)	(90,825)	(90,825)	(90,825)	(90,825)	(102,172)	(113,895)	(129,790)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(19,969)	(78,976)	(84,806)	(90,825)	(90,825)	(90,825)	(90,825)	(102,172)	(13,895)	
,		, , ,	, , ,	, , ,	, , ,	, , ,	, , ,	, , ,	, , ,	, , ,	, , ,
NET INCREASE/ (DECREASE) IN CASH HELD		51,102	255,387	252,235	36,905	63,109	63,109	63,109	49,662	57,772	100,867
Cash/cash equivalents at the year begin:	2	138,781	189,884	445,270	691,638	679,782	679,782	679,782	750,000	799,662	857,434
Cash/cash equivalents at the year end:	2	189,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	189,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301
Other current investments > 90 days		40,000	(0)	0	-	(0)	(0)	(0)	-	-	-
Non current Investments	1	-	-	-	-	_	_	-	-	-	-
Cash and investments available:		229,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301
Application of cash and investments											
Unspent conditional transfers		11,701	11,212	17,540	10,763	17,324	17,324	17,324	_	-	_
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	(15,838)	(15,838)	(15,838)	(15,838)	(3,567)	(3,567)	(3,567)
Other working capital requirements	3	(174,234)	(168,243)	(201,077)	(177,144)	(158,286)	(158,286)	(158,286)	(156,448)	(147,758)	(136,502)
Other provisions		-	-	93,421	90,489	20,090	20,090	20,090	20,090	20,090	20,090
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5				135,168	133,937	133,937	133,937	187,493	139,402	98,896
Total Application of cash and investments:		(162,533)	(157,032)	(90,116)	43,439	(2,773)	(2,773)	(2,773)	47,569	8,167	(21,082)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		392,417	602,302	787,622	685,105	745,664	745,664	745,664	752,093	849,267	979,384
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		392,417	602,302	787,622	685,105	745,664	745,664	745,664	752,093	849,267	979,384

Description	Ref	2021/22	2022/23	2023/24	Cur	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	73,069	92,761	221,748	140,927	140,565	140,565	151,531	133,480	150,286
Roads Infrastructure		4,305	428	2,047	480	487	487	300	300	-
Storm water Infrastructure			2,597	69		-				
Electrical Infrastructure		28,804	33,465	42,413	10,000	40,776	40,776	33,555	20,800	20,000
Water Supply Infrastructure		5,049	1,437	16,349	150	455	455	3,295	-	-
Sanitation Infrastructure		4,453	9,478	111,650	102,800	50,915	50,915	51,860	57,200	71,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		642	-	-	-	-	-	-	-	-
Infrastructure		43,253	47,404	172,527	113,430	92,634	92,634	89,010	78,300	91,000
Community Facilities		3,657	1,554	1,251	3,000	3,150	3,150	5,350	3,296	3,150
Sport and Recreation Facilities		717	279	811	-	406	406	750	412	400
Community Assets		4,374	1,833	2,062	3,000	3,556	3,556	6,100	3,708	3,550
Heritage Assets			· _	´-		- 1	´-	Í -		
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties			_					_		_
Operational Buildings		9,218	10,018	9,541	855	993	993	2,300	2,846	2,236
			10,010	3,341			333	2,300	2,040	2,230
Housing Other Assets		- 0.240	-		- 055	- 002	-		- 0.000	
Other Assets		9,218	10,018	9,541	855	993	993	2,300	2,846	2,236
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		195	-	219	-	-	_	300	-	-
Intangible Assets		195	-	219	-	-	-	300	-	-
Computer Equipment		2,756	10,286	6,104	3,769	5,474	5,474	7,135	4,004	4,000
Furniture and Office Equipment		410	826	1,137	1,295	2,645	2,645	1,199	795	724
Machinery and Equipment		6,108	7,132	10,017	6,156	7,563	7,563	10,300	6,488	7,096
Transport Assets		6,754	14,962	20,140	12,422	27,700	27,700	32,410	36,939	40,680
Land		-	300	-	-	-	-	2,777	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_	_	_
Mature		_				_			_	_
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7,953	22,667	15,986	48,136	62,334	62,334	44,779	10,876	2,357
Roads Infrastructure	-	4,000	14,614	11,991	39,394	53,899	53,899	38,869	6,259	2,557
Storm water Infrastructure		4,000	14,014	11,551	33,334	- 55,099	33,033	30,009	0,233	_
					- 400		-			_
Electrical Infrastructure		2,222	6,686	218	400	400	400	2,700	-	-
Water Supply Infrastructure		-	-	202	-	-	-	-	-	-
Sanitation Infrastructure		_		1				-		
Solid Waste Infrastructure		1,065	1,230	2,999	5,600	5,320	5,320	-	4,000	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		7,286	22,531	15,411	45,394	59,620	59,620	41,569	10,259	2,000
Community Facilities		-	-	_	-	-	_	_	_	-
Sport and Recreation Facilities		-	-	_	-	-	_	_	-	-
Community Assets		-	-	_	-	-	_	-	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_		_	_	_
Operational Buildings		- 586	92	484	920	862	862		117	117
				464			002	3,210		
Housing		81	-	-	-	-	-	-	-	-
Other Assets		666	92	484	920	862	862	3,210	117	117
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	-	-
Transport Assets		-	45	91	1,822	1,853	1,853	-	500	240
Land		-	-	_	- 1	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
								•	1	ı
		_	_	-	_	_	_	_	_	_
Mature		-		-		-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Upgrading of Existing Assets	6	76,030	75,477	249,982	577,163	380,687	380,687	517,856	409,079	203,834
Roads Infrastructure		29,264	7,485	14,158	16,301	16,249	16,249	6,156	10,823	30,993
Storm water Infrastructure		_	4,995	5,661	6,990	7,634	7,634	6,000	5,000	
Electrical Infrastructure		14,268	27,466	34,564	23,270	24,742	24,742	26,552	23,628	42,671
Water Supply Infrastructure		11,249	10,042	13,825	13,908	14,608	14,608	20,985	5,805	1,500
Sanitation Infrastructure		6,300	20,942	178,345	493,429	296,205	296,205	438,807	357,211	121,225
Solid Waste Infrastructure		_	_	_	_	-	_	_	_	_
Rail Infrastructure		-	-	_	-	-	_	-	_	_
Coastal Infrastructure		-	_	_	-	-	_	_	_	_
Information and Communication Infrastructure		-	_	_	-	-	_	_	_	_
Infrastructure		61,081	70,928	246,552	553,898	359,438	359,438	498,499	402,466	196,389
Community Facilities		3,224	210	_	3,250	2,724	2,724	1,900	1,169	3,871
Sport and Recreation Facilities		11,164	4,017	2,094	9,900	8,410	8,410	7,602	5,200	3,350
Community Assets		14,388	4,228	2,094	13,150	11,134	11,134	9,502	6,369	7,221
Heritage Assets		· -	· -	· -			´ -	_		Í -
Revenue Generating		-	_	_	-	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	-	_	_	_	_
Operational Buildings		561	265	1,335	10,115	10,115	10,115	9,855	244	224
Housing		-	_	_	-	_		_	_	-
Other Assets		561	265	1,335	10,115	10,115	10,115	9,855	244	224
Biological or Cultivated Assets		_	_	· -			´ -	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	_	-	-	_	_	_	_
Furniture and Office Equipment		_	_	_	-	-	_	_	_	_
Machinery and Equipment		_	55	_	-	-	_	_	_	_
Transport Assets		-	-	_	-	-	_	-	_	-
Land		-	-	_	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	_	-
Mature		_	-	_	-	-	_	-	_	_
Immature		_	_		_	_	_	_	_	
										-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	157,051	190,904	487,716	766,225	583,586	583,586	714,166	553,435	356,477
Roads Infrastructure		37,569	22,527	28,196	56,176	70,636	70,636	45,325	17,381	30,993
Storm water Infrastructure		-	7,592	5,729	6,990	7,634	7,634	6,000	5,000	-
Electrical Infrastructure		45,294	67,617	77,195	33,670	65,918	65,918	62,807	44,428	62,671
Water Supply Infrastructure		16,298	11,478	30,375	14,058	15,063	15,063	24,280	5,805	1,500
Sanitation Infrastructure		10,753	30,420	289,995	596,229	347,120	347,120	490,667	414,411	192,225
Solid Waste Infrastructure		1,065	1,230	2,999	5,600	5,320	5,320	_	4,000	2,000
Rail Infrastructure			_	_	_	-	_	_	_	_
Coastal Infrastructure		-	_	_	-	-	_	_	_	_
Information and Communication Infrastructure		642	_	_	-	-	_	_	_	_
Infrastructure		111,621	140,864	434,490	712,722	511,691	511,691	629,078	491,025	289,389
Community Facilities		6,881	1,764	1,251	6,250	5,874	5,874	7,250	4,465	7,021
Sport and Recreation Facilities		11,881	4,296	2,906	9,900	8,816	8,816	8,352	5,612	3,750
Community Assets		18,762	6,060	4,156	16,150	14,690	14,690	15,602	10,077	10,771
Heritage Assets		"-	-	, , , -	"-	, - l	-	_		_
Revenue Generating		-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	_	_	-	-	-	-	-	-
Investment properties	1	-	- 1	-	_	-	_	-	_	_
Operational Buildings		10,365	10,375	11,360	11,890	11,970	11,970	15,365	3,207	2,577
Housing		81								
Other Assets		10,446	10,375	11,360	11,890	11,970	11,970	15,365	3,207	2,577
Biological or Cultivated Assets			_	_	_		-	_	_	l '-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		195	_	219	_	_	_	300	_	_
Intangible Assets		195	_	219	_	_	_	300	_	_
Computer Equipment		2,756	10,286	6,104	3,769	5,474	5,474	7,135	4,004	4,000
Furniture and Office Equipment		410	826	1,137	1,295	2,645	2,645	1,199	795	724
Machinery and Equipment		6,108	7,187	10,017	6,156	7,563	7,563	10,300	6,488	7,096
Transport Assets	1	6,754	15,006	20,231	14,244	29,553	29,553	32,410	37,439	40,920
Land			300	-	-	, _	_	2,777	400	1,000
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	_	
Mature		_	-	-		-	-	-	_	_
Immature		_	_		_			_	_	
				-	-				<u> </u>	-
Living Resources TOTAL CAPITAL EXPENDITURE - Asset class		157,051	190,904	487,716	766,225	- 583,586	583,586	714,166	553,435	356,477

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,506,789	6,500,992	6,702,997	7,399,267	6,956,458	6,956,458	7,372,967	7,639,592	7,555,923
Roads Infrastructure		674,746	660,651	651,301	56,176	721,936	721,936	720,290	705,622	689,588
Storm water Infrastructure		125,569	129,226	130,328	6,990	137,962	137,962	139,750	140,244	135,400
Electrical Infrastructure		1,087,513	1,127,491	1,130,429	33,670	1,196,347	1,196,347	1,210,569	1,203,159	1,210,104
Water Supply Infrastructure		977,209	977,770	980,579	14,058	995,642	995,642	983,502	949,178	908,142
Sanitation Infrastructure		1,116,559	1,106,540	1,359,357	596,229	1,706,478	1,706,478	2,153,963	2,518,829	2,548,028
Solid Waste Infrastructure		67,586	86,378	67,035	5,600	72,356	72,356	65,110	61,058	54,402
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,049,181	4,088,056	4,319,030	712,722	4,830,721	4,830,721	5,273,185	5,578,090	5,545,664
Community Assets		114,678	113,564	113,639	16,150	128,329	128,329	128,946	122,932	116,405
Heritage Assets		47,634	47,634	47,634	50,015	47,634	47,634	47,634	47,634	47,634
Investment properties		58,493	81,900	88,655	81,900	88,655	88,655	88,655	88,655	88,655
Other Assets		972,682	918,380	866,312	11,890	878,281	878,281	830,420	763,294	691,338
Biological or Cultivated Assets		012,002	310,000	000,012	11,000	070,201	070,201	000,420	700,204	001,000
1		4,615	2 600	2 074	2 505	2,665	2665	2 277	1 5/0	754
Intangible Assets Computer Equipment		12,230	3,689 17,623	3,271 18,369	3,505 3,769	23,842	2,665 23,842	2,277 24,589	1,542 21,965	751 18,841
Furniture and Office Equipment		12,230	8,291	6,999	1,295	9,644	9,644	6,919	3,643	(10)
Machinery and Equipment		20,364	25,699	30,105	6,503,777	37,668	37,668	42,000	46,243	47,526
Transport Assets		104,492	113,210	126,248	14,244	155,801	155,801	172,348	211,478	244,003
Land		1,110,249	1,082,945	1,082,736	´-	753,217	753,217	755,994	754,117	755,117
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,506,789	6,500,992	6,702,997	7,399,267	6,956,458	6,956,458	7,372,967	7,639,592	7,555,923
EXPENDITURE OTHER ITEMS		512,878	525,274	565,542	631,335	656,374	656,374	693,150	739,487	788,860
<u>Depreciation</u>	7	243,355	246,679	249,616	273,690	273,690	273,690	283,543	303,391	326,146
Repairs and Maintenance by Asset Class	3	269,523	278,595	315,926	357,645	382,683	382,683	409,606	436,096	462,714
Roads Infrastructure		7,674	8,860	8,849	9,696	16,980	16,980	14,574	15,233	15,922
Storm water Infrastructure			-	-	-	-	-	,		
Electrical Infrastructure		57,424	62,286	64,228	83,690	86,370	86,370	93,826	98,901	104,575
Water Supply Infrastructure		23,308	26,429	27,739	31,468	34,109	34,109	36,801	38,975	41,271
Sanitation Infrastructure		34,309	30,925	34,721	41,907	42,433	42,433	47,497	50,599	54,135
Solid Waste Infrastructure		29,973	28,692	31,924	33,939	35,685	35,685	37,456	40,597	43,545
Rail Infrastructure		_	-	_	-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	_	-	-	-
Infrastructure		152,688	157,192	167,460	200,700	215,576	215,576	230,155	244,305	259,449
Community Facilities		82,848	79,608	92,177	104,027	107,693	107,693	115,671	120,693	130,983
Sport and Recreation Facilities		-	-	_	-	-	_	1	-	-
Community Assets		82,848	79,608	92,177	104,027	107,693	107,693	115,671	120,693	130,983
Heritage Assets		-	-	-	-	-	-	_	_	_
Revenue Generating		-	-	-	-	-	-	85	89	93
Non-revenue Generating		-	-		-			- 85	- 89	93
Investment properties					-			85	89	93
Operational Buildings		-	_	_		-	_	-	_	_
Housing Other Assets		-	-			-	_	_	_	_
Biological or Cultivated Assets		682	339	578	928	863	863	935	977	1,021
Servitudes		-	_	-	-	_	-	-	-	- 1,021
Licences and Rights		2,973	1,317	2,961	4,036	3,944	3,944	4,416	4,417	4,615
Intangible Assets		2,973	1,317	2,961	4,036	3,944	3,944	4,416	4,417	4,615
Computer Equipment		5,089	4,876	5,737	5,699	6,228	6,228	6,540	6,992	7,513
Furniture and Office Equipment		1,475	1,400	1,892	1,866	3,233	3,233	3,130	3,271	3,418
Machinery and Equipment		23,767	33,862	45,122	40,388	45,145	45,145	48,674	55,353	55,623
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-			-		-	-	-
Living Resources		-	-	-	-	-	-		-	-
TOTAL EXPENDITURE OTHER ITEMS	\vdash	512,878	525,274	565,542	631,335	656,374	656,374	693,150	739,487	788,860
Renewal and upgrading of Existing Assets as % of total capex										
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		53.5% 34.5%	51.4% 39.8%	54.5% 106.6%	81.6% 228.5%	75.9% 161.9%	75.9% 161.9%	78.8% 198.4%	75.9% 138.4%	57.8% 63.2%
R&M as a % of PPE & Investment Property		4.1%	4.3%	4.7%	4.8%	5.5%	5.5%	5.5%	5.7%	6.1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5.4%	5.8%	8.7%	13.3%	11.9%	11.9%	13.2%	11.2%	8.8%
and app. aam.g and ream as a 70 or r 2 and invocation r roperty		370	3.570	5 70	. 5.070	11.570	1570	. U.L /U		3.370

WC023 Drakenstein - Table A10 Basic service delivery measurement										
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	IXCI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water: Piped water inside dwelling		41,377	41,754	42,165	42,905	42,905	42,905	43,549	44,419	45,085
Piped water inside dwelling Piped water inside yard (but not in dwelling)		29,072	30,137	31,294	30,968	30,968	30,968	31,423	32,051	32,532
Using public tap (at least min.service level)	2	5,209	5,209	8,694	8,691	8,691	8,691	8,821	8,997	9,132
Other water supply (at least min.service level)	4	407	407	-	407	407	407	407	407	407
Minimum Service Level and Above sub-total		76,065	77,507	82,153	82,971	82,971	82,971	84,200	85,874	87,156
Using public tap (< min.service level)	3	163	163	_	163	163	163	163	163	163
Other water supply (< min.service level) No water supply	4	134	134	134	134	134	134	134	134	134
Below Minimum Service Level sub-total		297	297	134	297	297	297	297	297	297
Total number of households	5	76,362	77,804	82,287	83,268	83,268	83,268	84,497	86,171	87,453
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		66,207	67,789	69,815	63,904	63,904	63,904	64,863	66,160	67,152
Flush toilet (with septic tank)		8,894	9,046	9,201	9,270	9,270	9,270	9,409	9,597	9,741
Chemical toilet		35	35	155	532	532	532	532	532	540
Pit toilet (ventilated) Other toilet provisions (> min.service level)		142	-	142	142	142	142	142	142	144
Minimum Service Level and Above sub-total		75,278	76,870	79,313	73,848	73,848	73,848	74,946	76,431	77,577
Bucket toilet		378	378	378	378	378	378	378	378	384
Other toilet provisions (< min.service level)		451	451	451	318	318	318	318	318	323
No toilet provisions		354	-	2,715	2,665	2,665	2,665	2,705	2,759	2,800
Below Minimum Service Level sub-total Total number of households	5	1,183 76,461	829 77,699	3,544 82,857	3,361 77,209	3,361	3,361 77,209	3,401 78,347	3,455 79,886	3,507 81,084
	3	70,401	11,009	02,03/	11,209	77,209	11,209	10,341	19,000	01,004
Energy:		0.000	C 707	0.750	20 200	20.200	20.200	20.075	20.050	40.047
Electricity (at least min.service level) Electricity - prepaid (min.service level)		6,822 39,668	6,797 40,237	6,750 40,890	38,300 38,543	38,300 38,543	38,300 38,543	38,875 39,121	39,652 39,903	40,247 40,502
Minimum Service Level and Above sub-total		46,490	47,034	47,640	76,843	76,843	76,843	77,996	79,555	80,749
Electricity (< min.service level)		-	-	-	-	-		-	-	-
Electricity - prepaid (< min. service level)		3,642	3,638	4,663	4,615	4,615	4,615	4,684	4,778	4,850
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	5	3,642	3,638	4,663	4,615	4,615	4,615	4,684	4,778	4,850
Total number of households	5	50,132	50,672	52,303	81,458	81,458	81,458	82,680	84,333	85,599
Refuse:		50,000	70 547	F0 000	70 400	70.400	70.400	70.000	04 400	00.440
Removed at least once a week Minimum Service Level and Above sub-total		50,908 50,908	76,517 76,517	53,229 53,229	78,430 78,430	78,430 78,430	78,430 78,430	79,606 79,606	81,198 81,198	82,416 82,416
Removed less frequently than once a week		30,300	70,517	55,229	70,430	70,430	70,430	7 5,000	01,190	02,410
Using communal refuse dump		_	_	_	_	-	_	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-
Total number of households	5	50,908	76,517	53,229	78,430	78,430	78,430	79,606	81,198	82,416
		55,555		***************************************	,	13,100	13,155		,	
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		19,500 19,500	19,500 19,500	19,500 19,500	20,000 20,000	20,000 20,000	20,000 20,000	20,500 20,500	21,000 21,000	21,500 21,500
Refuse (removed at least once a week)		19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
Informal Settlements		-	-	-	-	-	-	-		
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		16,655	14,478	17,167	22,488	22,488	22,488	24,553	25,658	26,812
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		28,580 50,452	25,067 47,316	29,080 52,360	32,434 59,449	32,209 57,825	32,209 57,825	33,626 60,677	35,139 63,347	36,720 66,198
Refuse (removed once a week for indigent households)		51,053	48,681	54,284	58,425	61,035	61,035	63,721	66,588	69,584
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		25,246	121	-	-	-	-	- 30,721	-	-
Total cost of FBS provided	8	171,986	135,664	152,892	172,797	173,557	173,557	182,577	190,732	199,315
Highest level of free service provided per household										
Property rates (R value threshold)		180,000	180,000	180,000	180,000	180,000	180,000	350,000	350,000	350,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)				-						
Sanitation (Rand per household per month) Electricity (kwh per household per month)		100	100	100	100	100	100	85	85	85
Refuse (average litres per week)		240	240	240	240	240	240	240		240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		147,581	142,878	158,904	168,267	167,768	167,768	182,388	191,030	199,626
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		1,128	1,221	1,429	1,429	1,330	1,330	1,389	1,451	1,516
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	١									
Other		148,708	144,099	160,333	169,696	169,098	169,098	183,777	192,481	201,142

Description	Ref	2021/22	2022/23	2023/24	·	Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		564,464	580,061	625,309	656,887	669,862	669,862	669,862	720,771	753,206	787,100
rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		147,581 416,884	142,878 437,183	158,904 466,405	168,267 488,621	167,768 502,094	167,768 502,094	167,768 502,094	182,388 538,383	191,030 562,176	199,626 587,474
Exchange revenue service charges		,	,	ŕ	,	·	,		,	,	,
Service charges - Electricity Total Service charges - Electricity	6	1,438,242	1,418,433	1,579,393	1,675,285	1,749,521	1,749,521	1,749,521	1,884,482	2,025,025	2,188,578
Less Revenue Foregone (in excess of 50 kwh per indigent		1,430,242	1,410,433	1,579,595	1,075,205	1,749,321	1,749,521	1,749,521	1,004,402	2,025,025	2,100,370
household per month) Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		50,452	47,316	52,360	59,449	57,825	57,825	57,825	60,677	63,347	66,198
Net Service charges - Electricity		1,387,790	1,371,117	1,527,033	1,615,836	1,691,695	1,691,695	1,691,695	1,823,805	1,961,678	2,122,380
<u>Service charges - Water</u> Total Service charges - Water	6	187,822	209,861	255,904	268,614	268,614	268,614	268,614	320,481	334,903	351,446
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) Net Service charges - Water		16,655 171,167	14,478 195,383	17,167 238,737	22,488 246,125	22,488 246,125	22,488 246,125	22,488 246,125	24,553 295,928	25,658 309,245	26,812 324,634
Service charges - Waste Water Management		,	.00,000	200,101	2.0,120	2.0,.20	210,120	2.0,.20	200,020	555,2.5	02.,00.
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		158,228	173,696	187,455	200,537	206,261	206,261	206,261	220,383	230,300	241,586
service to indigent households)		1,128	1,221	1,429	1,429	1,330	1,330	1,330	1,389	1,451	1,516
Less Cost of Free Basis Services (free sanitation service to indigent households)		28,580	25,067	29,080	32,434	32,209	32,209	32,209	33,626	35,139	36,720
Net Service charges - Waste Water Management		128,521	147,408	156,947	166,674	172,722	172,722	172,722	185,368	193,710	203,349
Service charges - Waste Management	6	400,000	000 450	000 700	040.000	040 400	040 400	040 400	050 004	074 500	004 700
Total refuse removal revenue Total landfill revenue		190,368 (422)	208,459 (442)	228,786 (541)	243,993 (531)	248,483 (537)	248,483 (537)	248,483 (537)	259,901 (561)	271,596 (586)	284,792 (613)
Less Revenue Foregone (in excess of one removal a week to indigent households)		, ,	` ′	, ,	` ′	,	` ′	,	, ,	,	,
Less Cost of Free Basis Services (removed once a week											
to indigent households) Net Service charges - Waste Management		51,053 138,893	48,681 159,336	54,284 173,960	58,425 185,037	61,035 186,910	61,035 186,910	61,035 186,910	63,721 195,619	66,588 204,422	69,584 214,595
Not betwee that get tracte management		100,000	100,000	110,000	100,001	100,010	100,010	100,010	100,010	204,422	214,000
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	447,117	455,467	477,791	549,147	535,294	535,294	535,294	587,874	623,935	671,446
Medical Aid Contributions		86,772 25,736	89,832 26,819	93,336 28,345	103,745 34,534	102,161 33,127	102,161 33,127	102,161 33,127	114,691 34,040	122,867 36,472	132,363 39,296
Overtime		40,256	47,490	61,034	49,456	62,196	62,196	62,196	66,227	68,571	72,000
Performance Bonus Motor Vehicle Allowance		35,428 29,211	36,498 30,395	38,002 31,635	44,538 35,511	38,815 37,233	38,815 37,233	38,815 37,233	42,964 38,988	46,743 40,995	50,323 44,156
Cellphone Allowance		4,083	4,468	4,617	4,762	5,450	5,450	5,450	5,195	5,563	5,991
Housing Allowances Other benefits and allowances		3,502 9,646	3,620 9,719	3,733 12,098	4,620 9,783	5,983 13,828	5,983 13,828	5,983 13,828	4,424 14,520	4,749 15,246	5,116 16,008
Payments in lieu of leave		1,759	4,003	7,294	10,448	7,294	7,294	7,294	7,775	8,305	8,923
Long service awards Post-retirement benefit obligations	4	7,597 27,416	8,938 31,777	9,531 33,198	10,435 37,667	9,598 32,976	9,598 32,976	9,598 32,976	9,850 36,293	10,551 40,138	11,336 43,121
Entertainment		,	2.,	23,133	,	0=,0.0	5=,5: 5	-		,	
Scarcity Acting and post related allowance		1,711	920	1,135	973	1,091	1,091	1,091	1,101	1,157	1,214
In kind benefits											
sub-total Less: Employees costs capitalised to PPE	5	720,232	749,944	801,749	895,619	885,046	885,046	885,046	963,942	1,025,292	1,101,291
Total Employee related costs	1	720,232	749,944	801,749	895,619	885,046	885,046	885,046	963,942	1,025,292	1,101,291
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment Lease amortisation		240,758 988	245,753 711	248,391 625	272,900 790	273,027 664	273,027 664	273,027 664	282,856 687	302,656 736	325,355 791
Capital asset impairment		1,609	215	600	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	243,355	246,679	249,616	273,690	273,690	273,690	273,690	283,543	303,391	326,146
Bulk purchases - electricity	'	243,333	240,079	249,010	213,090	273,090	273,090	213,090	203,343	303,391	320, 140
Electricity bulk purchases		949,724	929,947	1,111,430	1,219,243	1,298,444	1,298,444	1,298,444	1,463,347	1,541,782	1,637,218
Total bulk purchases	1	949,724	929,947	1,111,430	1,219,243	1,298,444	1,298,444	1,298,444	1,463,347	1,541,782	1,637,218
Transfers and grants											
Cash transfers and grants		14,857	24,135	14,336	35,926	37,830	37,830	37,830	5,667	5,717	5,717
Non-cash transfers and grants	,	487	772	515	764	1,114	1,114	1,114	523	400	400
Total transfers and grants	1	15,344	24,907	14,851	36,690	38,943	38,943	38,943	6,190	6,117	6,117
Contracted Services Outsourced Services		10,493	19,680	25,798	31,648	32,883	32,883	32,883	39,077	41,422	40,680
Consultants and Professional Services		16,875	22,319	26,850	28,138	41,934	41,934	41,934	32,465	33,306	32,682
Contractors Total contracted services		115,256 142,623	126,438 168,437	151,521 204,169	175,175 234,961	184,407 259,224	184,407 259,224	184,407 259,224	203,826 275,369	211,884 286,611	213,061 286,423
Operational Costs			,	,	,	, •	,	,	-,0	,	,,,,,,
Collection costs		15,971	14,566	17,264	19,047	18,194	18,194	18,194	19,900	20,833	21,810
Contributions to 'other' provisions		15,074	18,753	15,683	22,300	22,300	22,300	22,300	25,466	25,280	28,527
Audit fees		5,955	6,850	6,331	7,874	7,824	7,824	7,824	8,220	8,590	8,977

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
B.()		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
R thousand											
Other Operational Costs		84,773	90,976	99,480	108,255	114,695	114,695	114,695	116,894	120,603	125,037
Total Operational Costs	1	121,773	131,146	138,757	157,477	163,013	163,013	163,013	170,481	175,307	184,351
				•			•				
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		179,758	182,915	198,564	217,350	218,753	218,753	218,753	238,255	255,133	273,814
Inventory Consumed (Project Maintenance)		17,581	17,808	22,170	18,873	24,739	24,739	24,739	24,406	25,502	29,178
Contracted Services		71,917	77,556	94,873	109,347	123,375	123,375	123,375	131,377	139,191	142,720
Operational Costs		266	316	320	12,074	15,816	15,816	15,816	15,568	16,269	17,002
Total Repairs and Maintenance Expenditure	9	269,523	278,595	315,926	357,645	382,683	382,683	382,683	409,606	436,096	462,714
Inventory Consumed											
Inventory Consumed - Water		27,559	29,121	37,992	31,039	31,039	31,039	31,039	43,325	45,275	47,312
Inventory Consumed - Other		60,630	74,331	78,559	100,721	93,223	93,223	93,223	88,086	91,654	95,991
Total Inventory Consumed & Other Material		88,188	103,452	116,551	131,760	124,262	124,262	124,262	131,411	136,929	143,303

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

WC023 Drakenstein - Supporting Table SA	z wa																
		Vote 01 - Office Of The City	Vote 02 - Financial	Vote 03 - Corporate &	Vote 04 - Planning And	Vote 05 - Community	Vote 06 - Engineering	Vote 07 - Internal Audit	Vote 08 - Risk Management	Vote 09 - Idp	Vote 10 - Communicatio	Vote 11 - Public Safety	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Manager	Services	Planning	Development	Services	Services	Intoma / tout	management		n And	- abile durity					
R thousand	1			Services							Marketing						
Revenue	-																
Exchange Revenue																	
Service charges - Electricity							1,823,805										1,823,805
Service charges - Liectricity			_				295,928										295,928
Service charges - Waste Water Management			_				185,368										185,368
Service charges - Waste Water Management							195,619										195,619
Sale of Goods and Rendering of Services			42	10,582		26,550	242										37,416
Agency services			42	10,302		20,550	242					19,551					19,551
Interest						_						15,551					15,551
Interest earned from Receivables				8			18,833										18,841
Interest earned from Current and Non Current Asset	L		75,000	_°			10,033										75,000
Dividends	la I		73,000	_													73,000
Rent on Land							q					4					
Rental from Fixed Assets			(11,873)	15,601		785	2,064					'					6,577
Licence and permits			(11,873)	15,601		339	2,064					3.740					4,169
Special rating levies				04		339	0					3,740					4,109
Operational Revenue			2,575	944		272	82,186					725					86,702
Non-Exchange Revenue			2,575	944		212	02,100			-		125					00,702
			500 000														538,383
Property rates Surcharges and Taxes			538,383														538,383
Fines, penalties and forfeits				261		26	418					123,971					124,676
Licences or permits				201		20	410					123,971					124,076
Transfer and subsidies - Operational			37,540	863		13.675	216.472					575					269,125
Interest			3,303	003		13,075	210,472		_			5/5					3,303
Fuel Levy			3,303														3,303
Operational Revenue																	_
Gains on disposal of Assets			_	3.000			_										3.000
Other Gains		_	1 2	16.700		_	2.000	_	_	_	_	_					18,700
Discontinued Operations			_	10,700			2,000										10,700
Total Revenue (excluding capital transfers and contri			644,970	48.043		41,649	2.822.948					148,573					3.706.184
Expenditure	ibuud	_	044,570	40,043	_	41,043	2,022,540	_	_	_	_	140,373	_	_	_	_	3,700,104
Employee related costs		6.367	100,790	172.980		181.108	355.299	11,284	3.060	4.838	4.513	123,703					963.942
Remuneration of councillors		0,001	100,700	41,280		101,100	000,200	11,201	0,000	1,000	1,010	120,700					41,280
Bulk purchases - electricity				,			1,463,347										1,463,347
Inventory consumed		75	963	3.267		14.122	112.031	73	13		77	789					131,411
Debt impairment			15,333	3,873		- 1,122	40,043	-				19.427					78,676
Depreciation and amortisation		105	1,156	6,530		64.954	208,278	36	12	8	83	2,382					283,543
Interest							147,210										147,210
Contracted services		434	11,649	21,870		15,906	176,570	457	86	1.019	935	46,444					275,369
Transfers and subsidies			,	5,175		515	-			1,010	_	500					6,190
Irrecoverable debts written off			1,300	800			23,100					83,266					108,466
Operational costs		59	36,309	41,651		6,811	72,055	430	139	302	2,440	10,286					170,481
Losses on disposal of Assets		_	-	-		-	_	_	-	_	_	_					-
Other Losses			100	-			7,000										7,100
Total Expenditure	1	7,041	167,600	297,426	-	283,416	2,604,932	12,279	3,310			286,796	-	-	-	-	3,677,015
Surplus/(Deficit)	1	(7,041)		(249,383)	-	(241,767)		(12,279)	(3,310)			(138,223)	-	-	-	-	29,169
Transfers and subsidies - capital (monetary																	
allocations)			-	-		31,660	539,493					-					571,153
Transfers and subsidies - capital (in-kind)			-														-
Surplus/(Deficit) after capital transfers &		(7,041)	477,370	(249,383)	-	(210,107)	757,509	(12,279)	(3,310)	(6,167)	(8,048)	(138,223)	-	-	-	-	600,322
contributions	I	l (** /		,,	1	. , , , ,		. ' '	, , , , ,	(, , , ,	, , , , ,	,, .,	l	l	1	1	

WC023 Drakenstein - Supporting Table SA3 Supportinging Description	uetal	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mealul	m Term Revenue	& Expenditure
R thousand	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	
i diododia		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
ASSETS <u>Trade and other receivables from exchange transactions</u>											
Electricity		237,866	231,748	259,877	327,852	277,292	277,292	277,292	285,611	309,029	333,547
Water		89,863	104,009	130,467	49,741	49,741	49,741	49,741	122,338	134,018	146,240
Waste		56,210	71,531	85,631	70,548	70,548	70,548	70,548	132,943	144,996	157,783
Waste Water		40,239	48,841	58,110	52,933	52,933	52,933	52,933	95,871	106,400	117,577
Other trade receivables from exchange transactions		33,594	39,681	49,358	46,823	46,823	46,823	46,823	48,228	49,675	57,841
Gross: Trade and other receivables from exchange transactions		457,771	495,809	583,443	547,896	497,337	497,337	497,337	684,991	744,117	812,988
Less: Impairment for debt		(106,016)	(175,545)	(201,640)	(90,654)	(113,582)	(113,582)	(113,582)	(292,141)	(337,591)	(394,266
Impairment for Electricity		(25,470)	(23,592)	(25,318)	(29,496)	(52,425)	(52,425)	(52,425)	(56,414)	(72,956)	(90,393 (113,721
Impairment for Water Impairment for Waste		(45,047) (10,312)	(60,312) (45,077)	(72,966) (52,052)	(20,581) (11,589)	(20,581) (11,589)	(20,581) (11,589)	(20,581) (11,589)	(92,304) (72,216)	(102,447) (82,089)	(92,988
Impairment for Waste Water		(7,051)	(26,920)	(30,974)	(7,770)	(7,770)	(7,770)	(7,770)	(49,353)	(58,247)	(67,979
Impairment for other trade receivalbes from exchange transactions		(18,136)	(19,645)	(20,331)	(21,217)	(21,217)	(21,217)	(21,217)	(21,853)	(21,853)	(29,185
Total net Trade and other receivables from Exchange Transactions		351,756	320,264	381,803	457,243	383,755	383,755	383,755	392,851	406,526	418,722
- Receivables from non-exchange transactions											
Property rates		55,479	62,558	74,017	64,758	101,015	101,015	101,015	104,045	107,167	110,382
Less: Impairment of Property rates		(8,309)	(21,088)	(21,599)	(13,558)	(49,815)	(49,815)	(49,815)	(21,038)	(26,468)	(31,898
Net Property rates		47,170	41,470	52,419	51,200	51,200	51,200	51,200	83,007	80,698	78,483
Other receivables from non-exchange transactions		173,038	224,965	223,012	187,994	390,479	390,479	390,479	238,176	263,994	289,813
Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions		(167,912)	(159,291)	(164,931) 58.081	(147,255) 40,739	(325,620)	(325,620)	(325,620)	(196,443)	(215,869)	(235,296
Total net Receivables from non-exchange transactions Total net Receivables from non-exchange transactions		5,126 52,295	65,674 107,145	58,081 110,500	91,939	64,859 116,059	64,859 116,059	64,859 116,059	41,733 124,740	48,125 128,824	54,517 133,000
Inventory											
Water		45.050	20.072	20,002	27.044	27.044	27.044	27.044	27.002	20.002	29,594
Opening Balance System Input Volume		15,358 33,073	20,872 35,211	26,962 49,748	27,841 36,972	27,841 36,972	27,841 36,972	27,841 36,972	27,862 50,378	28,603 52,578	29,594 55,078
Water Treatment Works		13,061	15,079	13,567	21,139	21,139	21,139	21,139	13,567	13,567	13,567
Bulk Purchases		20,012	20,132	33,512	14,111	14,111	14,111	14,111	36,812	39,012	41,512
Natural Sources		20,012	20,102	2,670	1,722	1,722	1,722	1,722	-	- 00,012	- 41,012
Authorised Consumption	6	(27,559)	(29,121)	(37,992)	(31,039)	(31,039)	(31,039)	(31,039)	(43,325)	(45,275)	(47,312
Billed Authorised Consumption		(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	(43,325)	(45,275)	(47,312
Billed Metered Consumption		(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	(43,325)	(45,275)	(47,312
Free Basic Water					-	-	-	_	_	-	-
Subsidised Water					-	-	-	-	-	-	-
Revenue Water		(27,559)	(29,121)	(37,992)	(30,666)	(30,666)	(30,666)	(30,666)	(43,325)	(45,275)	(47,312
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water					-	-	-	-	-	-	-
Subsidised Water					-	-	-	-	-	-	-
Revenue Water					-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	(373)	(373)	(373)	(373)	-	-	-
Unbilled Metered Consumption		-	-	-	(299)	(299)	(299)	(299)	-	-	-
Unbilled Unmetered Consumption		-	-	- (40.077)	(74)	(74)	(74)	(74)	-	-	- 40.040
Water Losses		-	-	(10,877)	(5,912)	(5,912)	(5,912)	(5,912)		(6,312)	(6,312
Apparent losses Unauthorised Consumption		_	-	(1,092)	-	-	-	_	(1,092)	(1,092)	(1,092
Unauthorised Consumption Customer Meter Inaccuracies				(328) (764)	_	_	-		(328) (764)	(328) (764)	(328
Real losses		_	_	(9,785)	(5,912)	(5,912)	(5,912)	(5,912)		(5,220)	(5,220
Leakage on Transmission and Distribution Mains			_	(546)	(3,312)	(3,312)	(3,312)	(3,912)	(5,220)	(5,220)	(5,220
Leakage and Overflows at Storage Tanks/Reservoirs				(040)	_	_	_		(540)	(5+0)	(040
Leakage on Service Connections up to the point of Customer Meter					_	_	_	_	_	_	
Data Transfer and Management Errors				(9,282)	_	_	_	_	(4,674)	(4,674)	(4,674
Unavoidable Annual Real Losses				44	(5,912)	(5,912)	(5,912)	(5,912)	(4,074)	- (1,014)	- (.,574
Non-revenue Water		-	-	(10,877)	(6,285)	(6,285)	(6,285)	(6,285)	(6,312)	(6,312)	(6,312
Correction of Prior period errors				,	-	-	-	` - '	-	-	-
Closing Balance Water		20,872	26,962	27,841	27,862	27,862	27,862	27,862	28,603	29,594	31,049
Agricultural											
Opening Balance		152	124								
Acquisitions		-	-	-	-	-	-	-	-	-	_
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	(28)	6	45	-	45	45	45	10	10	10
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	_	-	-	-	-
Closing balance - Agricultural		124	129	45	-	45	45	45	10	10	10
Consumables											
Standard Rated											
Opening Balance		2,825	2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049
Acquisitions		8,380	11,217	16,275	2,118	2,173	2,173	2,173	2,150	2,247	2,348
Issues	7	(8,543)	(9,948)	(13,098)	(2,118)	(2,173)	(2,173)	(2,173)	(2,150)	(2,247)	(2,348

Bassain tion		2024/22	2022/22	2022/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22 Audited	2022/23 Audited	2023/24 Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Adjustments	8	39	(27)	(33)	-	_	_	_	_	_	_
Write-offs	9		(20)	(20)	_	_	_	_	_	_	_
Correction of Prior period errors			,	` ′	_	_	_	_	_	_	_
Closing balance - Consumables Standard Rated		2,702	3,925	7,049	7,049	7,049	7,049	7,049	7,049	7,049	7,049
Zero Rated		, .	.,.	,	,	,	,	,	,,,,,,	, ,	,
Opening Balance		483	1,198	356	473	473	473	473	473	473	473
Acquisitions		22,250	34,077	16,005	-	_	_	_	-	_	_
Issues	7	(21,534)	(34,837)	(15,846)	_	_	_	_	_	_	_
Adjustments	8	(21,004)	0	(10,040)	_	_	_	_	_	_	_
Write-offs	9		(83)	(42)	_	_	_	_	_	_	_
Correction of Prior period errors	"		(00)	(42)	_		_	_			_
Closing balance - Consumables Zero Rated		1,198	356	473	473	473	473	473	473	473	473
Closing balance - Consumables Zero Rateu		1,130	330	4/3	4/3	4/3	4/3	413	4/3	4/3	4/3
Finished Goods											
		(6.120)	(9,338)	(7 001)	(14,679)	(14,679)	(14,679)	(14 670)	(14,679)	(14 670)	(14 670)
Opening Balance		(6,120)	(9,330)	(7,001)	(14,079)	(14,079)	(14,079)	(14,679)	(14,079)	(14,679)	(14,679)
Acquisitions	,				-	-	-	_	_	_	_
Issues	7	(0.040)	0.007	(7.070)	-	-	-	-	_	_	-
Adjustments	8	(3,218)	2,337	(7,678)	-	-	-	-	-	-	-
Write-offs	9				-	-	-	-	-	-	-
Correction of Prior period errors					-	-	-	-	-	-	_
Closing balance - Finished Goods		(9,338)	(7,001)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)	(14,679)
Materials and Supplies											
Opening Balance		(9,393)	(3,983)	(5,440)	(6,433)	(6,433)	(6,433)	(6,433)	24,856	24,856	24,856
Acquisitions		35,921	28,672	49,215	98,603	122,339	122,339	122,339	85,936	89,407	93,643
Issues	7	(30,553)	(29,547)	(49,615)	(98,603)	(91,049)	(91,049)	(91,049)	(85,936)	(89,407)	(93,643)
Adjustments	8	101	(57)	(59)	-	-	_	-	-	-	-
Write-offs	9	(59)	(525)	(534)	-	_	_	-	-	-	_
Correction of Prior period errors					-	-	_	_	-	-	_
Closing balance - Materials and Supplies		(3,983)	(5,440)	(6,433)	(6,433)	24,856	24,856	24,856	24,856	24,856	24,856
		, ,		, , ,							
Work-in-progress											
Opening Balance		17,096	16,110	12,411	22,321	22,321	22,321	22,321	12,411	12,411	12,411
Materials		(986)	(3,699)	9,910	(2,763)	(9,910)	(9,910)	(9,910)	12, 111	12,111	12,111
Transfers		(500)	(5,655)	3,310	(2,700)	(3,310)	(5,510)	(0,510)			
		16 110	12,411	22,321	19,558	12,411	12,411	12,411	12,411	12,411	12,411
Closing balance - Work-in-progress		16,110	12,411	22,321	19,556	12,411	12,411	12,411	12,411	12,411	12,411
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	_
Acquisitions					-	-	-	-	-	-	-
Transfers					-	-	-	-	-	-	-
Sales					-	-	-	-	-	-	-
Correction of Prior period errors											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		2,944	8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391
Acquisitions		5,514	1,380		-	-	-	-	-	-	-
Sales				(2,447)	-	-	-	-	-	-	-
Adjustments					-	-	_	-	-	-	_
Correction of Prior period errors					-	-	_	-	-	-	-
Transfers											
Closing Balance - Land		8,458	9,838	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391
Closing Balance - Inventory & Consumables		36,142	41,179	44,007	41,220	65,406	65,406	65,406	66,113	67,104	68,559
,		,	,	,	,•	, .30	,	,.50	,0	,	,
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		10,435,645	10,629,951	11,104,372	7,263,847	11,178,603	11,178,603	11,178,603	6,012,201	6,247,661	6,167,392
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation Total Property, plant and equipment (PRE)	2	3,872,336	4,115,759	4,361,772 6,742,500	7 262 047	4,361,098 6,817,505	4,361,098 6,817,505	4,361,098	(1,222,199)	(1,254,101)	(1,251,491)
Total Property, plant and equipment (PPE)	L	6,563,309	6,514,191	6,742,599	7,263,847	0,017,000	6,817,505	6,817,505	7,234,401	7,501,762	7,418,883
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		79 745	84,806	91,297	90,825	90,925	90,925	90,925	113,895	131,528	142,272
Current portion of long-term liabilities Total Current liabilities - Borrowing		78,715 78,715	84,806	91,297	90,825	90,925	90,925	90,925	113,895	131,528	142,272
_		. 3,1 13	0-1 ,000	J1,231	55,025	50,525	55,525	50,525	113,033	101,020	172,212
Trade and other payables Trade and other payables from exchange transactions	5	267,905	299,224	335,297	335,130	311,641	311,641	311,641	331,943	357,860	385,331
Other trade payables from exchange transactions	"	207,905	299,224	333,297	333,130	595	595	595	331,943	337,000	- 300,001
Trade payables from Non-exchange transactions: Unspent conditional Grants		11,701	11,212	17,540	10,763	17,324	17,324	17,324	-	-	_
Trade payables from Non-exchange transactions: Other		-	-	-	-	(595)	(595)	(595)	-	-	-
VAT		_	-	_	_	24,433	24,433	24,433	24,433	24,433	24,433
Total Trade and other payables	2	279,606	310,435	352,837	345,894	353,399	353,399	353,399	356,377	382,293	409,765
Non current liabilities - Financial liabilities Borrowing	4	1,539,713	1,455,252	1,364,428	1,279,967	1,334,607	1,334,607	1,334,607	1,148,361	1,116,833	1,087,560
Other financial liabilities		1,000,710	473	1,004,420	1,213,301	1,004,007	1,004,007	1,004,007	1,170,001	1,110,000	1,007,000
Total Non current liabilities - Financial liabilities		1,539,713	1,455,725	1,364,428	1,279,967	1,334,607	1,334,607	1,334,607	1,148,361	1,116,833	1,087,560
Non current liabilities - Long Term portion of trade payables											
	1 1	ı	ļ		I	l			ı	ı	T.

Description	_ ,	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			m Term Revenue Framework	
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	_	-
Provisions - non-current Retirement benefits		192,219	202,104	205,039	-	-	-	-	294,633	325,410	361,001
Refuse landfill site rehabilitation Other		217,914 47,926	258,561 43,705	189,527 42,625	548,674 -	497,639 43,164	497,639 43,164	497,639 43,164	251,430 46.058	273,502 49,386	300,113 53,188
Total Provisions non-current		458,059	504,370	437,191	548,674	540,804	540,804	540,804	592,120	648,297	714,303
CHANGES IN NET ASSETS Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		2,707,349	2,995,183	3,211,714	3,934,190	3,666,921	3,666,921	3,666,921	4,006,062	4,565,707	4,838,781
GRAP adjustments Restated balance Surplus/(Deficit)		2,707,349 143,478	2,995,183 142,751	3,211,714 583,380	3,934,190 666,861	3,666,921 484,362	3,666,921 484,362	3,666,921 484,362	4,006,062 600,322	4,565,707 344,670	4,838,781 173,905
Transfers to/from Reserves Depreciation offsets		5,300 54,475	(2,596) 74,135	(977) 55,508	-	-	-	_	-	-	- -
Other adjustments Accumulated Surplus/(Deficit)	1	84,581 2.995,183	2,240 3,211,714	128,232 3,977,857	4.601.051	4,151,283	4.151.283	4.151,283	114,647 4,721,032	128,334 5,038,710	20,921 5,033,607
Reserves	'	2,995,105	3,211,714	3,911,031	4,001,031	4,131,203	4,131,203	4,131,203	4,721,032	3,030,710	3,033,007
Housing Development Fund		28,145	30,625	31,607	33,382	31,607	31,607	31,607	30,817	30,047	29,296
Capital replacement		-	_	-	101,786	102,329	102,329	102,329	156,676	109,355	69,600
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		1,785,178	1,713,539	1,657,921	1,561,270	1,555,592	1,555,592	1,555,592	1,555,592	1,555,592	1,555,592
Total Reserves	2	1,813,323	1,744,164	1,689,528	1,696,438	1,689,529	1,689,529	1,689,529	1,743,085	1,694,994	1,654,488
TOTAL COMMUNITY WEALTH/EQUITY	2	4,808,506	4,955,878	5,667,385	6,297,489	5,840,812	5,840,812	5,840,812	6,464,117	6,733,704	6,688,095

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
SOCIAL AND COMMUNITY DEVELOPMENT	development and empowerment of the poor and the most vulnerable. These include the	G		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	addatu wouth and disabled. To contribute to the health and safety of communities in Drakenstein through the pro- active identification, prevention, mitigation and management of health including environmental	F		163,789	163,449	160,245	195,715	201,220	201,220	205,137	202,636	196,834
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills			9,284	11,014	10,375	8,037	11,281	11,281	9,828	10,261	10,723
INFRASTRUCTURE AND				1,994,677	2,092,064	2,329,661	2,528,135	2,586,884	2,586,884	2,816,585	2,959,375	3,140,951
SERVICES ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver	С		24,420	8,950	35,452	27,398	30,585	30,585	30,622	27,522	27,782
FINANCE	To ensure the financial sustainability of the Municipality in order to fulfil the statutory	В		446,855	485,247	558,378	555,961	594,506	594,506	624,999	650,758	678,147
GOVERNANCE AND COMPLIANCE	To promote proper governance and public participation	А		10,841	20,039	22,171	15,955	18,920	18,920	19,013	19,110	19,214
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	2,649,867	2,780,764	3,116,283	3,331,201	3,443,397	3,443,397	3,706,184	3,869,663	4,073,651

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
SOCIAL AND COMMUNITY DEVELOPMENT	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the	G		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the pro-	F		421,639	413,287	435,205	501,662	511,713	511,713	544,351	562,872	584,205
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic	E		38,776	40,812	45,945	59,360	58,378	58,378	65,750	69,319	70,786
INFRASTRUCTURE AND SERVICES	viable and conducive economic			1,703,260	1,781,443	1,977,468	2,139,939	2,255,921	2,255,921	2,431,738	2,554,154	2,709,676
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our	С		248,465	277,724	283,567	336,199	322,344	322,344	336,444	352,168	372,121
FINANCE	overall strategy in order to deliver To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	В		99,156	121,824	115,500	143,879	140,188	140,188	151,477	159,294	170,060
GOVERNANCE AND COMPLIANCE	To promote proper governance and public participation	А		112,906	122,437	134,170	147,740	143,723	143,723	147,255	157,267	166,774
Allocations to other priorities			1									
Total Expenditure			1	2,624,201	2,757,526	2,991,855	3,328,779	3,432,265	3,432,265	3,677,015	3,855,073	4,073,623

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
COMMUNITY DEVELOPMENT	To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention.	F		30,268	22,345	51,921	88,300	42,457	42,457	80,617	75,112	90,600
PLANNING AND DEVELOPMENT	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic	E		144	1,321	507	696	489	489	2,671	1,889	1,896
INFRASTRUCTURE AND SERVICES	Viable and conducive economic			111,582	140,601	411,178	654,169	504,264	504,264	592,970	443,795	229,542
ORGANISATION AND HUMAN CAPITAL	To provide an effective and efficient workforce by aligning our institutional arrangements to our	С		14,460	26,511	22,993	22,358	35,797	35,797	36,664	32,385	34,139
FINANCE	overall strategy in order to deliver To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	В		395	-	985	400	133	133	500	-	-
GOVERNANCE AND COMPLIANCE	To promote proper governance and public participation	Α		202	126	132	302	446	446	744	255	300
Allocations to other priorities			3									
Total Capital Expenditure			1	157,051	190,904	487,716	766,225	583,586	583,586	714,166	553,435	356,477

WC023 Drakenstein - Supporting Table SA7 Measureable		2020/21	2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2024/25 Mediu	ım Term Revenue	& Expenditure
Description	Unit of measurement	Audited	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1 2026/27	
	PA 1: GOOD GOVERNANCE	Outcome KPA 1: G	overnance and C	Outcome ompliance 4	Outcome 4	4		Forecast overnance and C		4	2027/28
Submission of Audit Committee reports to Council Investigation of all formally reported fraud, theft and corruption	Number of quarterly Audit Committee reports submitted to Council Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
cases	receipt										
IDP and Budget annual stakeholder consultation	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1	1	1	1	1	1	1 N/A	1 N/A	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August					1	1	1	N/A	N/A	N/A N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July Number of Memorandum of Agreements concluded with the Department of Justice by 31					1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	April	_	_		_	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August KPA2: FINANCE		KPA 2:	-		1			Finance	N/A	N/A
	KPAZ: FINANCE	I			l						250
Raise/collect Operating Budget revenue as per approved budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	98%	98%	95%	95%	95%	95%	95%	95%	95%	95%
Submission of the MTREF (aligned to the IDP) to Council for approval by 31 May	Number of MTREFs submitted for approval to Council by 31 May	1	1	1	1	1	1	1	1	1	1
Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MFMA, Reg. S10(c))	Percentage of approved Capital Budget actually spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
ensure that sufficient cash is generated to meet Drakenstein's debt	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue)) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤50	≤50	≤45	≤45	≤45	≤45	≤45	≤45
Submission of the Annual Financial Statement (AFS) to the Auditor- General of South Africa	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1	1	1	1	1	1	1	1	1
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Cost coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>3.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0	>1.0
Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MFMA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received)/ (Debt service payments due within the year)) measured annually	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7	>6.7
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(iii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
Updating of the Indigent Register (NKPI Proxy – MFMA, Reg. S10(b))	Percentage of all qualifying indigent applications processed quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
KPA 3: ORGANISATION AND HUMAN CAPITAL	KPA 3: Organisation and Human Capital						KPA 3: Orga	nisation and Hu	ıman Capital		
The number of people from employment equity target groups	Number of reports on the number of people from employment equity groups employed in	2	2	2	2	2	2	2	2	2	2
employed in the three highest levels of management in compliance	the three highest levels of management submitted to the City Manager by 30 November and	-	-	-	-	-	-	-	1	N/A	N/A
Submit to Council a Succession Planning Policy Implementation Performance Management Development System	Number of Succession Planning Policies submitted to Council by 31 July	_	_	_	_	100%	100%	100%	N/A	N/A	N/A
(PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	_	_	_	_	1	1	1	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions) Submission of Performance Management Development System	Number of Finalised Municipal Organograms submitted to Council 31 July					1	1	1	N/A	N/A	N/A
(PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July										
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	_	-	_	_	1	1	1	N/A	N/A	N/A
Implement Performance Management Development System (PMDS Organisational Efficiency) to all departments	Percentage of Performance Management Development System (PMDS Organisational Efficiency) to all departments implemented	-	_	-	-	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	-	-	-	-	1	1	1	N/A	N/A	N/A
implementing its workplace skills plan (NKPI Proxy - MFMA, Reg.	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June	0.07%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Submit a Project Management Policy to MayCo for approval	Number of Project Management policies submitted to MayCo by 30 September	-	-	1	-	1	1	1	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	-	-	-	-	65%	65%	65%	70%	80%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement of Host Servers for Virtual Server Environment	Number of Host Replacement of Host Servers for Virtual Server Environment by 31 March	-	-	-	-	1	1	1	1	1	1
Automation of Human Resources Processes	Percentage of automation of two (2) Human Resources Processes (Benefits and Gift Registry) by 30 June	-	-	-	-	1	1	1	1	1	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	-	-	-	-	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	-	-	-	-	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT Infrastructure plan implemented by 30 April	-	-	-	-	65%	65%	65%	70%	80%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of vincual environment inigrated from vinware to vincusors ryper-v by 30 April Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	-	-	-	-	N/A	N/A	N/A	N/A	100%	N/A
		-	-	-	-	100%	100%	100%	N/A	N/A	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	-	-	-	-	N/A	N/A	N/A	100%	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud Submission of the Mid-Year MFMA S72 Performance Report to the	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25	1	1	1	1	1	1	1	1	1	1
Mayor	January	KPA	4: INFRASTRUC	TURE AND SER	VICES						
Limit the electricity losses to less than 10% annually (Average energy		<10%	<10%	TONE AND SEN	I	<10%	<10%	<10%	<10%	<10%	<10%
purchased to date – Average energy sold to date)/ (Average energy	Percentage average electricity losses by 30 June			1000/	1000/						
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of sanitation by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10(a))	Percentage of formal households with access to basic level of water by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy indicator – S10 (a))	Percentage of formal households with access to basic level solid waste removal by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new electricity connections installed in the registered informal settlements	520	250	70	70	10	10	10	12	14	16
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded sanitation service points (toilets) provided to registered informal settlements	75	45	30	30	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of new/upgraded water service points (taps) provided to registered informal settlements	14	10	6	6	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI	Number of registered informal settlements receiving a refuse collection service	43	41	41	41	41	41	41	41	41	41
Proxy – MFMA, Reg. S10(a))	The state of the s										

		2020/21	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Percentage waste water quality compliance as per analysis certificate measured quarterly	Outcome 75%	Outcome 80%	Outcome 75%	Outcome 75%	80%	Budget 80%	Forecast 80%	2025/26 80%	2026/27 80%	2027/28 80%
Accreditation physical and micro parameters Submission of a Solid Waste Available Air Space Report to the	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by	1	1	1	1	1	1	1	1	1	1
Mayoral Committee Limit water network losses to less than 19% measured annually(Difference between water units supplied and water units	30 June Average percentage water losses by 30 June	<15%	<15%	<19%	<19%	<19%	<19%	<19%	<19%	<19%	<19%
Construct mini drop-offs at waste hotspots	Number of mini drop-offs constructed at waste hot spots by 30 September	-	-	-	-	5	5	5	5	5	5
	Number of 3m3 skips projects implemented in high density/informal areas	-	-	-	-	1	1	1	1	1	1
Implement 3m3 skip project in high density/ informal areas	Percentage of Gouda Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	-	-	-	-	-	-	-	50%	N/A	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	-	-	-	-	-	-	-	50%	50%	N/A
Upgrading of Aged infrastructure	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished	_	_	_	_	100%	100%	100%	N/A	N/A	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	by 30 June Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	_	_	_	_	1	1	1	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April			_	_	1	1	1	N/A	N/A	N/A
Replacement of WWTV inlet screens						100%	100%	100%	10%	15%	20%
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	_	_	_	_	100%	100%	100%			
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	_	-	-	-	-	_	_	3	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	-	-	-	-	10	10	10	N/A	N/A	N/A
	KPA 5: PLANNING AN										
initiatives including capital projects (NKPI Proxy – MFMA, Reg.	Number of jobs opportunities created by 30 June	2000	1000	1800	1800	1400	1400	1400	1400	1400	1400
Submit to the Portfolio Committee (Planning Services)/ MayCo an Sports Tourism Strategies	Number of Sports Tourism Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implementation of the Sports Tourism Strategies initiatives	Number of Sports Tourism strategies initiatives implemented by 30 June	-	-	-	-	-	-	-	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Establish a one stop business support centres	Number of one stop business support centres developed by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Publish online developers guide	Number of online developers guides published by 30 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Conduct business confidence survey	Number of business confidence surveys conducted by 30 April	-	-	-	-	1	1	1	1	1	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for	-	-	-	-	1	1	1	1	1	1
Review Spatial Development Framework	management of Heritage Resources by 30 June Number of Spatial Development Frameworks Developed by 30 June	-	-	-	-	1	1	1	1	1	1
Conduct Municipal Land Audit	Number of Municipal Land Audits conducted by 30 June	-	-	-	-	1	1	1	1	N/A	N/A
Formulate Boland Park Local Spatial Development Framework	Number of Boland Park Local Spatial Development Framework formulated by 30 April	-	-	-	-	1	1	1	1	1	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework	-	-	-	-	-	-	-	1	1	N/A
Development Framework Formulate Simondium Local Spatial Development Framework	formulated by 30 June Number of Simondium Local Spatial Development Framework formulated by 30 November	-	-	-	-	-	-	-	1	1	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	-	-	-	-	-	-	-	1	1	N/A
romulate ben benfart riechtet rian	Number of Bernard Predict Plans formulated by 50 April	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Heritage Area Policy	Number of Heritage Area Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December										
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy initiatives implemented by 30	-	-	-	-	-	-	-	1	1	1
initiatives	April								N/*		N/1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	_		_	_	1	1	1	N/A	N/A	N/A
Develop a Small Business Entrepreneurs Capacity Building Programme	Number of Small Business Entrepreneurs Capacity Building Programmes developed by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein) by 31 March	-	-	-	-	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo Rental Stock Policy	Number of Rental Stock Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	-	-	-	-	1	1	1	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Employee assisted housing policy	Number of Employee assisted housing policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	-	-	-	1	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo Emergency Housing Policy	Number of Emergency Housing Policies submitted to Committee (Planning Services)/ MayCo by 31 March	-	-	-	-	1	1	1	N/A	N/A	N/A
	KPA 6: COMMUNITY	DEVELOPMENT									
Submit Disaster Management Plan to Portfolio Committee (Communi	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ Mayco by 31 March	1	1	1	1	1	1	1	1	1	1
	KPA 6:COMMUNITY	DEVELOMENT									
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	-	-	-	-	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	-	-	-	-	1	1	1	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	-	-	-	-	1	1	1	N/A	N/A	N/A

WC023 Drakenstein - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Beschphon of intancial indicator	Dusio of outonition	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management		- Cuttonio	- Cutomio	• 41000	Dauget	Duugot	10.00001	- Cutonii	2020/20	1 2020/21	12 2021/20
Credit Rating		0	0	0	0	0	0	0	0.00/	0.00/	0.70/
	Interest & Principal Paid /Operating Expenditure	7.6%	9.3%	8.4%	7.5%	7.3%	7.3%	7.3%	6.8%	6.6%	6.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.6%	9.2%	8.1%	7.5%	7.3%	7.3%	7.3%	6.7%	6.6%	6.7%
	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-0.4%	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	81.1%	162.4%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity	0	4.5	4.7	4.0	0.0	0.4	0.4	0.4	0.4	0.4	0.4
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.5 1.5	1.7 1.7	1.9 1.9	2.2 2.2	2.4 2.4	2.4 2.4	2.4 2.4	2.4 2.4	2.4 2.4	2.4 2.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.1	1.4	1.6	2.0	2.1	2.1	2.1	2.1	2.0	2.0
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	129.6%	132.5%	127.8%	115.5%	116.4%	116.4%	116.4%	116.1%	115.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129.6%	132.5%	127.8%	115.5%	116.4%	116.4%	116.4%	116.1%	115.8%	115.3%
	Total Outstanding Debtors to Annual	6.5%	8.8%	9.1%	6.9%	7.8%	7.8%	7.8%	8.3%	8.1%	7.8%
	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		141.1%	67.2%	48.1%	46.0%	41.9%	41.9%	41.9%	41.5%	41.7%	40.2%
Other Indicators											
	Total Volume Losses (kW) technical	44687837	23843452	44657056	26728510	26728510	26728510	26728510	29668646	32932197	32932197
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Liectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	60,405	36,770	78,507	44,124	44,124	44,124	44,124	52,949	63,539	68,673
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	4.0%	7.1%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
	Bulk Purchase	Ů	4.070	7.170	1.070	1.070	1.070	1.070	1.070	1.070	1.070
	Water treatment works Natural sources										
	Total Volume Losses (kt)	2,304	2,451	4,049	2,139	2,139	2,139	2,139	2,203	2,248	2,472
ļ	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated	2304088	2450849	4049349	2139280	2139280	2139280	2139280	2203458	2247528	2472280.8
	less units sold)/units purchased and										
	generated	0	17.0%	23.4%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
	Employee costs/(Total Revenue - capital	27.2%	27.0%	25.7%	26.9%	25.7%	25.7%	25.7%	26.0%	26.5%	27.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	28.4%	28.2%	26.8%	28.1%	26.8%	26.8%	29.2%	27.1%	27.6%	28.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	10.2%	10.0%	10.1%	10.7%	11.1%	11.1%	11.9%	11.1%	11.3%	11.4%
	revenue) FC&D/(Total Revenue - capital revenue)	16.0%	15.2%	13.4%	13.0%	12.6%	12.6%	12.6%	11.6%	11.5%	11.6%
	(Total Operating Revenue - Operating	22.7	17.6	18.3	17.1	17.6	17.6	17.3	17.5	16.9	17.8
	Grants)/Debt service payments due within financial year)										
	Total outstanding service debtors/annual	6.1%	8.5%	9.1%	6.6%	7.7%	7.7%	7.7%	8.6%	8.2%	7.8%

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Description of economic indicator		Rasis of calculation	2004 Census	2007 Survey	2011 Canelle	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework	Term Revenue & Framework	Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14			194 19 19	217	251 20 20	298 38	298 39	279 23 23	282 23 23	285 23 23	287 23 23	239 24 24
Females aged 15 - 34 Males aged 15 - 34 Unemployment			37 36 13	38 19		64 64 26	65 26	51 21	51 21	52 21	52 22	53
sehold income (no. of households)	1, 12			1								
No income R1 - R1 600		Census 2011 R1 - R6 327	696'9 696'9	7,356	14,754 1,041	13,725 1,930	14,754 2,074	8,824	8,923 1,200	9,023	9,124	9,226
R1 601 - R3 200 R3 201 - R6 400		R6 328 - R12 653 R12 654 - R25 306	1,655	1,747	1,839	3,430	3,688	2,096	2,119	2,143	2,167	2,191
R6 401 - R12 800		R25 307 - R50 613	9,253	797.6	10,281	18,335	19,710	7,316	7,398	7,481	7,565	7,649
R12 801 - R25 600 R25 601 - R51 200		R50 614 - R101 225 R101 226 - R202 450	9,885	10,434	10,983	20,051	21,555 16,022	12,516 9,504	12,656 9,611	12,798	12,941	13,086
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,558	11,472		7,473	7,557	7,642	7,727	7,814
R102 401 - R204 800 R204 801 - R409 600		R404 902 - R809 802 B8n9 8n3 - R1 619 604	3,977	4,198	4,419	8,150		5,036	5,092	5,149	5,207	5,265
R409 601 - R819 200		R161965 - R3239 208	362	382	402	644	692	458	463	468	474	479
1019 200			617		247	674		117	007	207	2007	067
Poverty profiles (no. of households)	Ş		1001	0	101.0	00.4.00.4	00 0000	0000	00000	00 10707	00 0000	000007
< K2 060 per nousenoid per month Insert description	73	< R & 32/ per nousenoid per month	/96'/	8,300	8,784	15654.00	16828.00	9919.00	10023.00	00.72101	10232.00	10339.00
Household/demographics (000)												
Number of people in municipal area			194,417	217,089	251,262	298	298	279	282	285	287	299
Number of poor people in municipal area Number of households in municipal area			87,487 44,410	97,690	114,827 59,774	135	136	163 79	168	451 8	179	185
Number of poor households in municipal area Definition of poor household (R per month)			24,592	25,958	27,324	49	53	38.200	38.200	38.200	32 38.200	33
Housing statistics	3											
Formal			36,360	38,178	50,875	66,464	62,124	71,109	73,178	75,308	77,499	79,755
Informal Total number of households			44.330	8,200	8,899	66.561	62 199	71.188	73.259	75.392	77.585	79.844
Dwellings provided by municipality	4											
Dwellings provided by private sector	2											
Total new housing dwellings						•	•			1		•
Economic	9											
(1) Inflation/inflation outlook (CPIX) Co Interest rate - borrowing						4.2% 10.2%	4.2% 10.2%	4.2% 10.2%	4.4% 10.2%	4.4% 10.2%	4.4% 10.2%	4.4% 10.2%
No Interest rate - investment Remuneration increases						4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Consumption growth (electricity) Consumption growth (water)						%0:0 %0:0	%0:0 %0:0	%0:0 0:0	%0.0	%0:0 %0:0	%0:0 %0:0	%0:0 %0:0
	_											Γ

Collection rates	7	_		_		_		_			_
Property asservice charges Dartel of featilities & continuent	-				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors Revenue from agency services					95.0% 100.0%	95.0% 100.0%	%0:0 0:0	95.0% 100.0%	95.0% 100.0%	95.0% 100.0%	%0:0 0:0%
Detail on the provision of municipal services for A10	or A10										
			2021/22	2022/23	2023/24	Cur	Current Year 2024/25		2025/26 Mediur	2025/26 Medium Term Revenue & Expenditure Framework	Expenditure
l otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	Budget Year +2 2027/28
	Pon	sehold service targets (000)									
	Water:	الممالية ماراتمة	77.5	44 754	40 4 GE	40000	3000	40.00	42 540	04440	46.005
	Diped Diped	riped water inside dwelling Pined water inside yard (hut not in dwelling)	29.072	30.137	31 294	30 968	30 968	30 968	31 423	32.051	32 532
		Using public tap (at least min.service level)	5,209	5,209	8,694	8,691	8,691	8,691	8,821	8,997	9,132
	10 Other	Other water supply (at least min.service level)	407	407	_	407	407	407	407	407	407
		Minimum Service Level and Above sub-total	290'92	77,507	82,153	82,971	82,971	82,971	84,200	85,874	87,156
	9 Using	Using public tap (< min.service level)	1 9	1 9	I	1 9	1 9	1 3	1 9	1 9	1 9
		Other water supply (< min.service level)	163	163	124	163	163	163	163	163	163
		no water Supply Below Minimum Service Level sunt-total	797	797	134	797	797	797	797	797	797
	Total	Total number of households	76.362	77 804	82 287	83.268	83.268	83.268	207 78	86 171	87.453
	Sanitatie	Sanitation/sewerage:	70000	too,	02,20	90,400	20,400	00,400	î t t	-	e e e e e e e e e e e e e e e e e e e
	Flush	Flush toilet (connected to sewerage)	66,207	62,789	69,815	63,904	63,904	63,904	64.863	66,160	67,152
	Flush	Flush toilet (with septic tank)	8,894	9,046	9,201	9,270	9,270	9,270	6,409	265'6	9,741
	Cherr	Chemical toilet	32	32	155	532	532	532	532	532	540
	Pitto	Pit toilet (ventilated)	142	I	142	142	142	142	142	142	4 1
	Other	Other toilet provisions (> min.service level)	1 0	1 10	1 30	1 3	1 6	1 0	1 3	1 3	1
	2	Minimum Service Level and Above sub-total	75,278	0/8/0/	79,313	73,848	73,848	73,848	74,946	76,431	115/11
	Other	Bucket tollet Other tollet provisions (< min service level)	970	370	370	318	318	318	318	318	323
	Not of	No toilet provisions	354	- I	2.715	2.665	2.665	2.665	2.705	2.759	2.800
		Below Minimum Service Level sub-total	1,183	829	3,544	3,361	3,361	3,361	3,401	3,455	3,507
	Total nu	Total number of households	76,461	669'77	82,857	77,209	77,209	77,209	78,347	79,886	81,084
	Energy:										
	Electr	Electricity (at least min.service level)	6,822	6,797	6,750	38,300	38,300	38,300	38,875	39,652	40,247
	Elect	Electricity - prepaid (min.service level)	39,668	40,237	40,890	38,543	38,543	38,543	39,121	39,903	40,502
	•	Minimum Service Level and Above sub-total	46,490	47,034	47,640	/6,843	/6,843	76,843	066'//	4,555 4,555	80,749
		Toty (* IIIII. Set vice level)	2 6 42	0000	E 7	1 2 4	101	1615	1001	7 7 7 8	1 0 5
		Electricity - prepara (< mm. service lever) Other energy sources	3,042	0,000	4,003	6,013	4,015	6,015	4,004	0/ /,4	000,4
		Below Minimum Service I evel sub-total	3 642	3 638	4 663	4615	4615	4615	4 684	4 7 7 8	4 850
	Totalni	Total number of households	50,042	50,672	52 303	84 458	81.458	84 458	82 680	84 333	85.599
	Refuse.		- 6	1000	02,00	5	2	5	600	B) t	o o o
	Remo	Removed at least once a week	806'09	76,517	53,229	78,430	78,430	78,430	909'62	81,198	82,416
		Minimum Service Level and Above sub-total	906'09	76,517	53,229	78,430	78,430	78,430	909'62	81,198	82,416
	Remo	Removed less frequently than once a week	ı	ı	I	ı	ı	I	ı	ı	ı
C.	Using	Using communal refuse dump	1	I	I	I	I	I	1	I	ı
-8	Using	Using own refuse dump	ı	I	I	I	ı	I	I	I	I
3	Other	Other rubbish disposal	I	I	I	I	I	I	I	I	I
	n ON	No rubbish disposal Balout Minimum Somina Loud sub total	ı	I	1	1	1	I	1	ı	I
	Total nu	Below Minimum Service Level Sub-total Total number of households	20.908	76.517	53.229	78.430	78.430	78.430	- 29.606	81.198	82.416
_)	:		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	;

			2021/22	2022/23	2023/24	ที่ว	Current Year 2024/25	10	2025/26 Mediun	2025/26 Medium Term Revenue & Expenditure	Expenditure
Municipal in-house services									- 1	Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	3udget Year +2 2027/28
		Household service targets (000)									
		Water: Dined water incide dwelling	44 377	11 751	10 16E	42 90E	42 90E	40 QV	13 5 10	44 440	AE OBE
		Filped water inside awerlilly Dined water inside ward (but not in dwelling)	2002	30,137	42,163	30 968	30.968	30 968	43,349	32.051	45,063
	∞	Using public tap (at least min.service level)	5.209	5.209	8.694	8,691	8,691	8.691	8.821	8.997	9.132
	9	Other water supply (at least min.service level)	407	407	ı	407	407	407	407	407	407
		Minimum Service Level and Above sub-total	76,065	77,507	82,153	82,971	82,971	82,971	84,200	85,874	87,156
	6	Using public tap (< min.service level)	I	ı	I	I	1	I	ı	ı	ı
	9	Other water supply (< min.service level)	163	163	1 3	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	297	134	297	297	297	297	297	297
		Total number of households	76,362	77,804	82,287	83,268	83,268	83,268	84,497	86,171	87,453
	•	Sanitation/sewerage:		1						9	
		Flush toilet (connected to sewerage)	66,207	62,789	69,815	63,904	63,904	63,904	64,863	66,160	67,152
		Flush toilet (with septic tank)	8,894	9,046	9,201	9,270	9,270	9,270	9,409	9,597	9,741
		Chemical tollet	35	క్ట	155	532	532	532	532	532	540
		Pit tollet (Verillated) Other tollet provisions (5 min service level)	741	1 1	147	741	74	147	741	74	1
		Minimum Service Level and Above sub-total	75.278	76.870	79.313	73.848	73.848	73.848	74.946	76.431	77.577
		Bucket toilet	378	378	378	378	378	378	378	378	384
		Other tailet provisions (< min service level)	451	970	451	318	318	318	318	318	323
		No foilet provisions	354	· 1	2715	2,665	2,665	2,665	2 7 05	2759	2800
		Balow Minimum Service Level sub-total	1 183	828	3 544	3361	3361	3361	3.401	3.455	3.507
		Total number of households	76.461	670	82 857	77 209	100,077	77 209	78.347	79.886	81 084
		Energy:	5	2		2	2	2	i b	2	
		Electricity (at least min.service level)	6.822	6.797	6.750	38.300	38.300	38.300	38.875	39.652	40.247
		Electricity - prepaid (min.service level)	39,668	40,237	40,890	38,543	38,543	38,543	39,121	39,903	40,502
		Minimum Service Level and Above sub-total	46,490	47,034	47,640	76,843	76,843	76,843	966'22	79,555	80,749
		Electricity (< min.service level)	1	1	1	1	1	1	1	1	1
		Electricity - prepaid (< min. service level)	3,642	3,638	4,663	4,615	4,615	4,615	4,684	4,778	4,850
		Other energy sources	1	1	I	1	1	1	1	1	T
		Below Minimum Service Level sub-total	3,642	3,638	4,663	4,615	4,615	4,615	4,684	4,778	4,850
		Total number of households	50,132	50,672	52,303	81,458	81,458	81,458	82,680	84,333	85,599
		<u>Neruse:</u> Removed at least once a week	50 908	76 517	53 229	78 430	78 430	78 430	79 B/N	81 198	82416
		Minimum Service I evel and Above sub-total	50 908	76.517	53.229	78 430	78 430	78 430	90962	81 198	82 416
		Removed less frequently than once a week	1	1	1	1	1	1	1	1	l Î
		Using communal refuse dump	ı	1	1	1	1	1	1	1	ı
		Using own refuse dump	ı	1	1	1	1	1	1	1	ı
		Other rubbish disposal	I	ı	I	ı	ı	ı	ı	1	I
		No rubbish disposal	I	I	1	I	1	I	1	1	I
		Below Minimum Service Level sub-total	ı	ı	I	ı	ı	ı	ı	ı	I
		Total number of households	20,908	76,517	53,229	78,430	78,430	78,430	909'62	81,198	82,416
			2021/22	2022/23	2023/24	ກິວ	Current Year 2024/25		2025/26 Mediun	2025/26 Medium Term Revenue & Expenditure	Expenditure
Municipal entity services									Г	Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	3udget Year +2 2027/28
Name of municinal entity		Household service targets (000) Water									
6	•	Piped water inside dwelling									
_		Piped water inside yard (but not in dwelling)									

_	3 Using public tap (at least min.service level)									
	10 Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total I Ising public fan (< min service level)	1	1	1	1	1	1	1	1	1
, , ,	10 Other water supply (< min.service level) No water supply									
	Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	1
Name of municipal entity	Total number of households Sanitation/sewerage:	I	ı	ı	ı	ı	I	ı	ı	ı
	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	1	1	1	1	1	1	_	1	1
	Other toilet provisions (< min.service level) No toilet provisions									
	Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	ı
Name of municipal entity	Total number of households Energy:	1	ı	ı	ı	ı	ı	I	ı	ı
	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	ı	ı	ı	1	1	1	1	1	ı
	Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources									
	Below Minimum Service Level sub-total	1	1	ı	1	1	1	1	1	ı
Manne of ministral antifer	Total number of households	ı	I	ı	1	ı	1	1	ı	1
Name of municipal entry	Removed at least once a week									
	Minimum Service Level and Above sub-total	ı	1	1	1	1	1	1	1	1
	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal									
	No rubbish disposal	1	1			1	1			
	Total number of households	1	1	1	1	ı	I	ı	1	1
		2021/22	2022/23	2023/24	Curr	Current Year 2024/25		2025/26 Mediun	2025/26 Medium Term Revenue & Expenditure Framework	Expenditure
Services provided by external mechanisms	7	Outcome	Outcome	Outcome Ori	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1 Budget Year +2	udget Year +2
Names of service providers	1									
~ 1	Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water sunnby (at least min service level)									
		ı	1	1	1	1	1	1	1	1
-85	9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply									
	Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	1
Names of service providers	Total number of households <u>Sanitation/sewerage:</u>	1	ı	ı	1	ı	ı	ı	I	ı

	1		ı	I		1	1	1	1		1	1	Expenditure	3udget Year +2 2027/28	26,197,903 21,500 26,812,148 21,500
	1		I	ı		1	1	1	'		1	1	2025/26 Medium Term Revenue & Expenditure Framework	Budget Year +1 Budget Year +2 2026/27 2027/28	63,347,277 21,000 - - - - - - - - - - - 25,657,558 21,000
	1		I	ı		1	1	ı	1		1	ı	2025/26 Medium	Budget Year E	60,677,468 20,500 20,500 24,552,687 20,500
	1		1	ı		1	1	1	1		1	1	5	Full Year Forecast	57,825,380 20,000 22,488,213 20,000
	1		-	I		1	1	1	1		1	1	Current Year 2024/25	Adjusted Budget	57,825,380 20,000 - - - - - - - - - - - - - - - - -
	1		1	ı		1	1	ı	1		1	1	Cu	Original Budget	59,448,783 20,000 22,488,213 20,000
	1		1	ı		1	1	ı	1		ı	1	2023/24	Outcome	52,360,073 19,500 - - - 17,166,936 19,500
	1		I	ı		1	1	1	1		1	1	2022/23	Outcome	47,316,267 19,500 47,316 47,316 14,478,370 19,500
	1		ı	ı		1	1	1	1		I	ı	2021/22	Outcome	50,452,024 19,500 16,655,390 19,500
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Prit 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 <u>Energy:</u>	Electricity (at least min.service level) Electricity - prepaid (min.service level)	Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources	Below Minimum Service Level sub-total	Total number of households Refuse: Damend of load area on made	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			Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)
													Detail of Free Basic Services (FBS) provided		

	Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	1	1	1	1	1	1	1	1	1
Sanitation Ref.	7									
	Formal settlements - (free sanitation service to indigent									
List type of FBS service	households)	28,579,641	25,067,131	29,080,398	32,434,473	32,208,647	32,208,647	33,625,827	35,138,990	36,720,244
	Number of HH receiving this type of FBS	19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
	Informal settlements (Rands)	25,245,568	25,067	I	ı	ı	ı	1	ı	1
	Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	EIVING III IIIIOIIII a backyalu leiliai agreemem (manus)									
	Number of HH receiving this type of FBS									
	Other (Rangs)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	25,245,568	25,067	1	_	1	1	1	-	ı
Refuse Removal	Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	51,052,887	48,681,037	54,284,347	58,425,409	61,035,036	61,035,036	63,720,578	66,588,004	69,584,464
	Number of HH receiving this type of FBS	19,500	19,500	19,500	20,000	20,000	20,000	20,500	21,000	21,500
	Informal settlements (Rands)	1	48,681	1	1	1	ı	1	1	1
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Kands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Kalius)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	ı	48,681	ı	ı	ı	ı	1	1	ı

WC023 Drakenstein Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	m Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	189,884	445,270	697,506	728,543	742,891	742,891	742,891	799,662	857,434	958,301
Cash + investments at the yr end less applications - R'000	18(1)b	2	392,417	602,302	787,622	685,105	745,664	745,664	745,664	752,093	849,267	979,384
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	2.0	3.0	3.1	3.2	3.0	2.8	2.9	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	197,953	216,887	638,888	666,861	484,362	484,362	484,362	600,322	344,670	173,905
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(3.0%)	4.9%	(0.6%)	(2.4%)	(6.0%)	(6.0%)	2.6%	0.3%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	109.4%	109.4%	109.0%	93.3%	94.1%	94.1%	94.1%	94.4%	94.4%	94.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.2%	7.3%	1.2%	2.3%	2.7%	2.7%	2.7%	2.6%	2.5%	2.4%
Capital payments % of capital expenditure	18(1)c;19	8	150.9%	113.6%	107.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(0.4%)	(0.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	44.8%	61.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								92.6%	97.2%	101.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	5.8%	15.2%	11.6%	(9.0%)	0.0%	0.0%	3.6%	3.4%	3.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(99.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.1%	4.3%	4.7%	4.8%	5.5%	5.5%	5.5%	5.7%	6.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	5.1%	11.9%	3.3%	6.3%	10.7%	10.7%	0.0%	6.3%	2.0%	0.7%

References 1. Positive cash balances indicative of minimum compliance - subject 2. Deduct cash and investment applications (defined) from cash balar 3. Indicative of sufficient liquidity to meet average monthly operating (4. Indicative of funded operational requirements	20(1)(vi)	14	4.1% 5.1%	4.3% 11.9%	4.7% 3.3%	4.8% 6.3%	5.5% 10.7%	5.5% 10.7%	5.5% 0.0%	5.7% 6.3%	6.1% 2.0%	0.0% 0.7%
5. Indicative of adherence to macro-economic targets (prior to 20030 6. Realistic average cash collection forecasts as % of annual billed re 7. Realistic average increase in debt impairment (doubtful debt) provide. I Indicative of planned capital expenditure level & cash payment limit 9. Indicative of ompliance with borrowing only for the capital budget 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arear debtor collection targets (prior 12. Indicative of realistic unrent arear debtor collection targets (prior 13. Indicative of a credible allowance for repairs & maintenance of as 41. Indicative of a credible allowance for asset renewal (requires anal	nces payments 4 revenue no evenue ing - should not to 2003/04 re for to 2003/04 sets - function	excee evenue 4 rever ning as	d 100% unless n not available for ue not available ssets revenue pn	efinancing high capacity m for high capacity otection	unicipalities and la municipalities and	ater for other capa d later for other ca	acity classification	ions)				
Supporting Indicators % incr Property Tax % incr Property Tax % incr Service charges - Electricity % incr Service charges - Electricity % incr Service charges - Water % incr Service charges - Waste Management % incr Service charges - Waste Management % incr Service charges - Waste Management for Incr Service charges - Waste Management % incr Service charges - Waste Management For Incr Service charges Service charges Service charges Service charges - electricity revenue Service charges - electricity revenue Service charges - refuse removal Agency services Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - remeval Supporting benchmarks Growth guideline maximum CPI guideline DRNA operating grants total MFY DRNA operating grants total MFY	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.243.254 1.387.790 171.167 128.521 138.893 16.708 44.278 2.672.728 2.401.678 NA 311.536 157.061 7.7953 6.0% 4.3%	3.0% 4.9% (1.2%) 14.1% 14.7% 0.0% 2.310.426 437.163 1.371.117 195.363 147.408 159.363 75.206 2.717.739 2.484.951 30.618 190.904 2.2667	10.9% 6.7% 11.4% 22.2% 9.2% 9.2% 9.0% 10.0% 2.563.082 2.563.082 2.563.082 466.405 1.527.033 238,737 173.990 17.652 86.437 2.991.187 2.991.187 62.547 467.716 61.596 6.0%	5.4% 4.8% 5.8% 6.2% 6.2% 6.4% 0.0% 2.702.293 2.702.293 488.621 1.615.836 2.46.125 166.674 185.037 20.227 101.786 2.779.180 9.915.54 48.021 6.25 48.021 6.25 48.021 6.25 48.021 6.279.180 6.25 48.021 6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	3.6% 2.8% 4.7% 0.0% 3.6% 1.0% 2.799.547 502.094 1.691.695 2.461.25 172.722 186,910 2.876.792 3.055.886 4.43.38 7.27.921 533.58 62.334	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.799.547 2.799.557 522.99 246,125 127,722 186,910 18,727 110,356 2,876,792 3,055,886 62,334 6.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.799.547 7.502.094 1.691.695 2.461.25 172.722 186.910 18.727 110.356 2.876.792 3.055.886 6.0% 5.0%	8.6% 7.2% 7.8% 20.2% 7.3% 4.7% 0.0% 4.7% 0.09 3.039.103 3.039.103 588,383 182,3805 255,928 185,369 19,551 151,013 3.124,805 3.114,628 744,166 44,779 6.0% 5.4% 254,012 665,377	6.3% 4.4% 7.6% 4.5% 4.5% 4.5% 0.0% 5.231,232 3.231,232 562,176 1.961,678 3.09,245 1.93,710 204,422 20,430 223,355 3.273,926 3.273,926 3.273,926 6.603 5.53,435 10,676 6.603 5.53,435 10,676 6.603 5.53,435 10,676 6.603 5.606 6.603 6.606 6.603 6.606 6.603 6.606 6.603 6.606 6.603 6.606 6.603 6.606 6.603 6.606 6.603 6.606 6.603 6.606	6.8% 4.5% 8.2% 5.0% 5.0% 5.0% 5.0% 3.462.433 3.452.433 3.452.433 3.452.433 3.452.433 3.452.433 3.452.433 3.452.433 4.54.337 3.664.483 4.54.337 3.664.77 6.67%
Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/davised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating										14,037 33,700 575 907,701	9,573 63,570 - 624,010	1,373 90,453 - 446,038
Trend Change in consumer debtors (current and non-current)			N/A	23,254	64,877	56,879	(49,368)		_	17,777	17,758	16,373
Total Operating Revenue Total Operating Expenditure	1		1471	20,201	01,011	00,070	(10,000)			,	11,100	
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			2,649,867 2,624,201 25,666	2,780,764 2,757,526 23,237	3,116,283 2,991,855 124,428	3,331,201 3,328,779 2,422	3,443,397 3,432,265 11,132	3,443,397 3,432,265 11,132	3,443,397 3,432,265 11,132	3,706,184 3,677,015 29,169 799,662	3,869,663 3,855,073 14,590	4,073,651 4,073,623 28
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			2,624,201	2,757,526	2,991,855	3,328,779	3,432,265	3,432,265	3,432,265	3,677,015 29,169	3,855,073	4,073,623
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			2,624,201	2,757,526 23,237 4.9% 4.9% (1.2%)	2,991,855 124,428 12.1% 6.7% 11.4%	3,328,779 2,422 6.9% 4.8% 5.8%	3,432,265 11,132 3.4% 2.8% 4.7%	3,432,265 11,132 0.0% 0.0% 0.0%	3,432,265 11,132 0.0% 0.0% 0.0%	3,677,015 29,169 799,662 7.6% 7.2% 7.8%	3,855,073 14,590 4.4% 4.4% 7.6%	4,073,623 28 5.3% 4.5% 8.2%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Engloyee Costs % Increase in Employee Costs Average Cost Per Dudgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Grant Funding % of Total Funding Borrowing % of Non Grant Funding Borrater Junding % of Total Funding			2,624,201 25,666 0.0% 0.0% 0.0% 0 0 4.1% 5.4%	2,757,526 23,237 4.9% 4.9% (1.2%) 3.0% 5.1% 4.1% (2,1%) 207052,5674 0 4.3% 5.8%	2,991,855 124,428 12,1% 6,7% 11,4% 10,9% 8,5% 6,9% 19,5% 487682,1407 0 4,7% 8,7%	3,328,779 2,422 6,9% 4,8% 5,8% 5,4% 11.3% 11.7% 9,7% 452790,1309 0 4,8% 13,3%	3.432,265 11,132 3.4% 2.8% 4.7% 3.6% 3.1% (1.2%) 6.5% 523386.4305 0 5.5%	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 447445.1234 0 5.5% 13,2%	3,677,015 29,169 799,662 7.6% 7.2% 7.8% 8.6% 7.1% 8.9% 12,7% 487331.7204 0 5.5% 13,2%	3,855,073 14,590 4,4% 4,4% 7,6% 6,3% 4,8% 6,4% 5,4% 589586,8585 0 5,7% 11,2%	5.3% 4.5% 8.2% 6.8% 5.7% 7.4% 6.2% 0 0 6.1% 8.8%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Floreyty Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impaiment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding Grant Funding Grant Funding Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding Total Capital Programme (R000) Asset Renewal			2,624,201 25,666 0.0% 0.0% 0.0% 0.0% 0.0% 5.2% 5.2% 112,773 100,0% 0.0% 71,8%	2,757,526 23,237 4,9% 4,9% (1,2%) 3,0% 5,1% 4,1% (2,1%) 207052,5674 0 4,5% 5,5% 7,3% 60,6% 100,0% 0,0% 60,6%	2,991,855 124,428 12,114,67% 11,474 10,974 8,574 487682,1407 0,774 4776 40,477 401,279 100,076 0,076 47,716 47,716 47,716	3.328,779 2,422 6.9% 4.8% 5.8% 5.8% 5.4% 11.3% 11.7% 93.7% 94.2790.1309 0 4.8% 13.3% 13.3% 664.439 100.0% 0.0% 86.7% 766.225	3.432.265 11,132 3.4% 2.8% 4.7% 3.6% (1.2%) 5.2386.4305 0 5.5% 11.9% 2.7% 110,356 473,230 100,0% 0.0% 81.11%	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 447445,1234 0 5.5% 13.2% 2.7% 110,356 473,230 100,0% 0.0% 81,1%	3.677.015 29.169 799.662 7.6% 7.2% 7.8% 8.6% 12.7% 487331.7204 0 5.5% 13.2% 15.1013 563.153 10.0% 0.0% 7.89%	3,855,073 14,590 4,4% 4,4% 7,6% 6,3% 4,4% 58986,8585 0 5,7% 11,2% 123,355 100,000 330,000 55,2% 44,8% 59,6% 44,8% 59,6% 44,8% 59,6% 44,8% 59,6% 44,8% 59,6% 44,8%	4,073,623 28 5,3% 4,5% 8,2% 6,8% 6,2% 0 0 0 0,1% 8,8% 6,9% 69,600 113,087 38,1% 61,9% 48,8% 48,8%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Asset Reneval and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Gapital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding & of Total Funding Borrowing (R'00) Grant Funding % of Total Funding Grant Funding Grant Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			2,624,201 25,666 0.0% 0.0% 0.0% 0 4.1% 5.4% 5.2% 44,278 112,773 100,0% 71.8%	2,757,526 23,237 4,9% 4,9% 4,1% (1,2%) 3,0% 5,1% (2,1%) 7,20% 5,8% 7,3% 75,206 115,698 100,0% 60,6% 190,904	2,991,855 124,428 12,1% 6,7% 11,4% 10,9% 8,5% 19,5% 487,682,1407 4,7% 8,7% 1,2% 86,437 401,279 100,0% 0,0% 82,3%	3,328,779 2,422 6,9% 4,6% 5,5% 5,5% 5,4% 11,7% 9,7% 452790,1309 4,6% 13,3% 2,3% 101,786 664,439 100,0% 86,7% 766,225	3.4%2.265 11,132 3.4% 2.8% 3.6% 3.1% (1.2%) 6.5% 523386.4305 0.5% 11.9% 2.7% 110,356 -473,230 100.0% 0.0% 81.1%	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11,9% 2.7% 110,356 473,230 100,0% 81.1% 583,586	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 447445,1234 0.5.5% 13,2% 2.7% 110,356 473,230 100,0% 0.0% 81,1%	3.677,015 29,169 799,662 7.6% 7.6% 7.8% 8.6% 9.7% 12,7% 13,2% 12,7% 13,2% 15,013 100,0% 714,166 526,635 78,8%	3,855,073 14,590 4,4% 4,4% 4,7,6% 6,3% 4,8% 6,4% 5,4% 11,2% 2,5% 11,2% 2,5% 10,000 33,080 55,2% 44,8% 59,9% 53,435	4,073,623 28 5,3% 4,5% 6,2% 6,8% 7,4% 6,2% 0 0 0 13,000 113,00
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Floreptry Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Engloyee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Sulfable Revenue Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Gapital Capital Cap			2,624,201 25,666 0.0% 0.0% 0.0% 0.0% 0.0% 5.4% 5.2% 44,278 	2,757,526 23,237 4,9% 4,9% 4,9% (1,2%) 3,0% 5,1% 4,1% (2,1%) 5,51% 4,1% 5,5% 7,3% 5,5% 7,3% 60,6% 190,904 98,144 51,4% 109,4% 0 0	2,991,855 124,428 12,114,67% 11,47% 10,97% 8,57% 6,97% 19,97% 8,77% 8,77% 1,77	3,328,779 2,422 6,9% 4,8% 4,8% 5,8% 5,11,7% 9,778 11,7% 9,779 10,786 11,786 10,	3.432,265 11,132 3.4% 2.8% 4.7% 3.6% 0.1% (1.2%) 6.5% 11,2% 2.7% 2.7% 2.7% 2.7% 2.7% 94,1% 0.0% 81,1% 94,1% 0.0%	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3.677.015 29.169 799.662 7.6% 7.2% 8.6% 8.5% 12.7% 8.9% 12.7% 12.7% 0 0 5.5% 13.2% 2.6% 78.9% 151.013 	3,855,073 14,590 4.4% 4.4% 4.6% 4.8% 6.4% 5.96% 5.98966,8585 0 5.7% 11.2% 2.5% 100,000 330,080 55.2% 4.8% 59.6% 53.435 419.955 75.9% 94.4%	4,073,623 28 5,3% 4,5% 4,5% 6,2% 6,2% 6,2% 0 0 0 0 6,1% 8,8% 2,24% 2,24% 48,8% 48,8% 36,477 26,191 57,8% 94,6% 94,6%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bush Purchaese % Increase in Electricity Bush Purchaese Average Cost Per Dougled Employee Position (Remuneration) Average Cost Per Dougled Employee Position (Remuneration) R&M % of PPE Asset Reneval and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing (R00) Asset Reneval Asset Reneval Asset Reneval Asset Reneval % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			2,624,201 25,666 0.0% 0.0% 0.0% 0 4.1% 5.2% 44,278 112,773 100,0% 0.0% 71.8% 157,051 83,983 53,5% 0.094% 0.094%	2,757,526 23,237 4,9% 4,9% 4,9% 4,1% (1,2%) 3,0% 5,1% 4,1% (2,1%) 75,206 115,698 100,0% 60,6% 109,904 98,144 51,4% 0 0	2,991,855 124,428 12,1% 6,7% 11,4% 10,9% 8,5% 6,5% 19,5% 487682,1407 0,7% 86,437 401,279 100,0% 0,0% 82,3% 487,716 265,967 54,5%	3,328,779 2,422 6,9% 4,8% 5,8% 5,8% 5,4% 11,7% 9,7% 452790,1309 4,8% 13,3% 2,3% 101,786 664,439 100,0% 86,7% 667,255 625,298 81,6%	3.4%2.265 11,132 3.4% 2.0% 3.1% (1.2%) 6.5% 11,9% 2.7% 110,356 443,021 75,93% 94.1% 0	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13,2% 2.7% 110,356 473,230 100,0% 0.0% 81,11% 0.0%	3.677,015 29,169 799,662 7.6% 7.6% 7.8% 8.6% 12,7% 0.0 13,2% 2.6% 11,013 10,00% 10,00% 714,166 562,635 78,98% 94,4% 0.0	3,855,073 14,590 4.4% 4.4% 4.4% 4.6% 5.5% 4.8% 5.4% 5.5% 11,2% 2.5% 123,355 100,000 330,080 55.2% 41,955 75.9% 94,4% 94,4% 94,4%	4,073,623 28 5,3% 4,5% 6,2% 6,8% 7,4% 6,2% 0 0 0 6,1% 8,8% 2,4% 113,000 113,00
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R7000) Grant Funding and Other (R7000) Grant Funding and Other (R7000) Internally Generated funds % of Non Grant Funding Borrowing (R700) Grant Euroding % of Non Grant Funding Grant Tunding % of Non Grant Funding Grant Tunding % of Total Funding Grant Euroding % of Total Funding Asset Renewal Asset Renewal Most recent Credit Rating Capital Expenditure Total Capital Programme (R700) Most recent Credit Rating Borrowing Most recent Credit Rating Borrowing Recepts % of Capital Expenditure Reserves			2,624,201 25,666 0.0% 0.0% 0.0% 0.0% 0.0% 41.1% 5.5.2% 5.2% 44.278 112,773 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2,757,526 23,237 4,9% 4,9% 4,9% (1,2%) 3,0% 5,1% 4,1% (2,1%) 5,51% 4,1% 5,5% 7,3% 5,5% 7,3% 60,6% 190,904 98,144 51,4% 109,4% 0 0	2,991,855 124,428 12,114 6,7% 11,476 10,976 8,576 6,976 11,476 8,577 6,976 11,776 12,7	3,328,779 2,422 6,9% 4,8% 4,8% 5,8% 5,11,7% 9,778 11,7% 9,779 10,7% 10,7% 664,439 100,7% 766,225 665,238 81,6% 93,3% 0 7,5% 0,0%	3.432,265 11,132 3.4% 2.8% 4.7% 3.6% 1.2% 6.5% 11,2% 0.55% 11,3% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,432,265 11,132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4,7445,1234 0.5.5% 13,2% 2.7% 2.7% 81,13% 583,586 -473,230 0.0% 94,1% 0.0% 0.0%	3.677.015 29.169 799.662 7.6% 7.9% 8.6% 7.2% 8.9% 12.7% 8.9% 12.7% 13.2% 0.0% 0.0% 78.9% 74.4% 0.0% 0.0% 0.0% 0.0%	3,855,073 14,590 4,4% 4,4% 4,6% 4,8% 6,4% 5,54% 5,54% 11,2% 2,5% 11,2% 123,355 100,000 330,000 55,2% 44,8% 59,6% 575,9% 94,4% — 6,6% 44,8%	4,073,623 28 5,3% 4,5% 4,5% 6,2% 6,2% 6,2% 0 0 0 0 6,1% 8,8% 2,24% 2,24% 48,8% 36,477 26,191 57,8% 94,6% 94,6% 94,6%

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Societion	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2020/07/01	2021/07/01	2021/07/01	2021/07/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	5	5	5
No. of data collectors (FTE)	3	6	6	6	6	6	6	7	7	7
No. of internal valuers (FTE)	3	3	3	3	3	3	3			
No. of external valuers (FTE)	3	1	1	1	1	1	1	6	6	6
No. of additional valuers (FTE)	4	_'	_'		_'	_'	_'	_		
Valuation appeal board established? (Y/N)	4	Yes	Yes	Yes	Yes	_	_	_	_	_
Implementation time of new valuation roll (mths)	_	12	12	12	12	40.005	40.005	47.407	47.407	47.407
No. of properties	5	46,225	46,225	46,225	46,225	46,225	46,225	47,427	47,427	47,427
No. of sectional title values	5	5,250	5,250	5,250	5,250	5,250	5,250	5,223	5,223	5,223
No. of unreasonably difficult properties s7(2)		-		-		-	-	-		
No. of supplementary valuations		2	2	3	4	4	4	2	2	2
No. of valuation roll amendments		10	33	8	9	9	9	2	2	2
No. of objections by rate payers		20	40	16	18	18	18	4	4	4
No. of appeals by rate payers		5	1	-	-	-	_	_	-	-
No. of successful objections	8	5	33	7	8	8	8	2	2	2
No. of successful objections > 10%	8	5	32	1	1	1	1	_	_	_
Supplementary valuation		_	_	_	_	_	_			
Public service infrastructure value (Rm)	5	135	155	0	155	175	175	182	193	204
Municipality owned property value (Rm)	•	1,852	2,140	0	2,113	2,113	2,113	2,818	2,987	3,167
Valuation reductions:		.,552	2,	· ·	2,	2,	2,	2,0.0	2,001	0,.07
Valuation reductions-public infrastructure (Rm)		135	155	142	155	175	175	182	193	204
Valuation reductions-nature reserves/park (Rm)		34	40	35	39	41	41	12	133	14
		34	40			41	41	12	13	14
Valuation reductions-mineral rights (Rm)		575	-	-	-	-	_	-	-	
Valuation reductions-R15,000 threshold (Rm)		575	638	601	656	656	656	466	493	523
Valuation reductions-public worship (Rm)		732	852	765	836	836	836	843	894	947
Valuation reductions-other (Rm)		3,458		3,614	3,947	3,947	3,947	10,396	11,020	11,681
Total valuation reductions:		4,935	1,685	5,157	5,632	5,655	5,655	11,898	12,612	13,369
Total value used for rating (Rm)	5	59,126	65,930	66,721	67,472	79,165	79,546	122,231	129,565	137,339
Total land value (Rm)	5	,	,		,	.,	-,-	, -	.,	,,,,,,
Total value of improvements (Rm)	5									
Total market value (Rm)	5	59,126	65,930	66,721	67,472	79,165	79,546	122,231	129,565	137,339
Total market value (Rin)		00,120	00,300	00,721	01,412	73,103	10,040	122,201	120,000	107,000
Rating: Residential rate used to determine rate for other categories? (Y/N)		No	No	No	Yes			Yes		
- · · ·	5	No								
Differential rates used? (Y/N)	5	-	No	No	Yes		V	Yes	V	
Limit on annual rate increase (s20)? (Y/N)		No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		No	No	No	Yes			Yes		
Fixed amount minimum value (R'000)		180	180	180	220			220		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
		200 400	404.000	402 044	470 445	470 070	476 070	E20 202	ECO 476	E07.474
Rate revenue budget (R '000)	6	308,406	401,920	403,841	472,415	476,870	476,870	538,383	562,176	587,474
Rate revenue expected to collect (R'000)	6	301,621	393,882	383,649	448,794	453,026	453,026	511,464	534,068	558,101
Expected cash collection rate (%)	_	97.8%	98.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	-	_	-	-	-	_	_	-	_
Rebates, exemptions - indigent (R'000)		21,678	23,304	23,350	15,212	15,806	15,806	13,988	15,051	15,729
Rebates, exemptions - pensioners (R'000)		227	244	245	245	254	254	7,002	7,352	7,720
Rebates, exemptions - bona fide farm. (R'000)		44,424	47,756	47,851	51,935	53,961	53,961	59,134	61,385	64,147
Rebates, exemptions - other (R'000)		64,644	69,493	76,323	115,328	119,826	119,826	109,266	113,637	119,319
Phase-in reductions/discounts (R'000)		04,044	03,433	10,323	110,020	113,020	113,020	103,200	113,037	119,519
, ,		420.074	140 707	447 770	400 704	400.047	400.047	400 204	407 405	200.044
Total rebates, exemptns, reductns, discs (R'000)		130,974	140,797	147,770	182,721	189,847	189,847	189,391	197,425	206,914

57,783,000 70,000 (Drakenstein only 0.007749 Sectional Title 3 4 Market Land & Impr. 0 Yes No Uniform Garages Sport Clubs and ields (Bitou only) 0.007749 19,390,000 Land & Impr. 0 0 0 Market 319,327,000 0.007749 Vacant land and & Impi Ves No Uniform Public service infrastructure 1 1 1 1 1 1 1 1 0.007749 3 4 Market Land & Impr. properties Ves No Uniform 3 4 Market Land & Impr. 15,185,000 0.007749 Public service purpose properties Ves No Uniform 1 1 1 1 1 1 1 1 0.007749 Public benefit organisations 1 1 1 1 1 I=I=I=I3 4 Market Land & Impr. 0 Yes No Uniform 123,500,000 0.007749 Agricultural properties and & Impr Ves No Uniform 4,428,331,700 753,551,000 0.007749 Residential properties Ves No Uniform Mining properties 0.013172 3 4 Market -and & Impr. 0 Yes No 274 119,990,000 19,200,000 0.013172 Industrial properties and & Impr Market S % o 150 --634 789 3,138 2,266 747,471,000 502,094 79,165 0.013172 476,989 11,262 24 54,957 101,548 382,720,000 Business and commercial properties 3 4 Market Land & Impr. 0 Yes No Uniform 95.0% Ref Valuation reductions-nature reserves/park (Rm) Valuation reductions-public infrastructure (Rm) Rebates, exemptions - bona fide farm. (R'000) Is balance rated by uniform rate/variable rate? otal rebates, exemptns, reductns, discs (R'000) Valuation reductions-R15,000 threshold (Rm) No. of unreasonably difficult properties s7(2) Rebates, exemptions - pensioners (R'000) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Rate revenue expected to collect (R'000) Combination of rating types used? (Y/N) No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised Rebates, exemptions - indigent (R'000) Estimated no. of properties not valued Phase-in reductions/discounts (R'000) Rebates, exemptions - other (R'000) No. of sectional title property values Phasing-in properties s21 (number) No. of successful objections > 10% Expected cash collection rate (%) Years since last valuation (select) Method of valuation used (select) Total value of improvements (Rm) No. of valuation roll amendments No. of supplementary valuations Frequency of valuation (select) Total value used for rating (Rm) Description Supplementary valuation (Rm) Rate revenue budget (R '000) No. of successful objections Special rating areas (R'000) Base of valuation (select) otal valuation reductions: Total market value (Rm) Total land value (Rm) Flat rate used? (Y/N) urrent Year 2024/25 No. of properties Average rate

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

NOCES DIARCEISTEIN - SUPPORTING FAIRE OF LEG TO OPEN TAKES AND TO OPEN THE OPEN TAKES AND TO OPEN THE OPEN TAKES AND TO OPEN THE OPEN TAKES AND TO OPEN TAKES AND TAKES AN	\$ P	Business and	Industrial	oit of sign	Residential	Agricultural	Public benefit	Public service	Public service	Vaccot	Sport Clubs and	Sectional Title
Description	кет	commercial	properties	Mining properties	properties	properties	organisations	purpose	properties	Vacantiand	Fields (Bitou only) (Drakenstein only)	Garages Drakenstein only)
Budget Year 2025/26 Valuation												
No. of properties		2,433	339	80	43,086	1,702	92	183	272	1,394	1	532
No. of sectional title property values		726,076,000	451,100,000	1	6,058,753,000	ı	ı	ı	1	1	1	1
No. of unreasonably difficult properties s7(2)		T.	1	ı	1	l T	ı	I	ı	1	ı	ı
No. of supplementary valuations		-	-	1	-	-	ı	1	1	-	_	1
Supplementary valuation (Rm)		401,856,000	20,160,000	ı	791,228,550	129,675,000	I	15,944,250	ı	335,293,350	20,359,500	73,500
No. of valuation roll amendments		ı	ı	I	Ψ.	I	I	I	ı	ı	I	ı
No. of objections by rate-payers		I	I	I	4	I	I	I	I	I	I	I
No. of appeals by rate-payers		ı	ı	1	I	I	I	I	ı	ı	ı	ı
No. of appeals by rate-payers finalised		ı	ı	I	I.	I	I	ı	I	ı	ı	ı
No. of successful objections	S	ı	I	ı	_	I	ı	I	I	I	ı	ı
No. of successful objections > 10%	വ	1	1	1	_	1	1	ı	ı	1	1	1
Estimated no. of properties not valued		ı	1	I	ı	ı	I		ı	1	ı	ı
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes
Flat rate used? (Y/N)		S _N	8	8	_S	8	<u>8</u>	S N	8	N _o		_S
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		182	1	1	1	ı	1	ı	ı	1	1	1
Valuation reductions-nature reserves/park (Rm)		13	1	1	1	1	1	1	1	1	1	1
Valuation reductions-mineral rights (Rm)		ı	ı	1	ı	ı	ı	1	ı	1	1	1
Valuation reductions-R15,000 threshold (Rm)		643	ı	ı	1	I	I	ı	ı	ı	ı	1
Valuation reductions-public worship (Rm)		848	ı	ı	ı	ı	ı	ı	ı	ı	ı	1
Valuation reductions-other (Rm)	7	13,570	_	1	1	1	1	1	1	1	1	1
Total valuation reductions:												
Total value used for rating (Rm)	9	122,231	ı	1	ı	ı	ı	ı	1	ı	1	ı
Total land value (Rm)	9	1	1	1	1	1	1	ı	ı	1	1	1
Total value of improvements (Rm)	9	1	ı	ı	1	ı	ı	1	ı	1	ı	1
Total market value (Rm)	9	122,231	1	1	1	1	1	1	1	1	1	1
Rating:												
Average rate	ო	0.010209	0.010209	0.010209	0.006005	0.006005	0.006005	0.006005	0.006005	0.006005	0.006005	0.006005
Rate revenue budget (R'000)		538,383										
Rate revenue expected to collect (R'000)		511,464										
Expected cash collection rate (%)	4	%0:56										
Special rating areas (R'000)		1	1	1	1	ı	I	I	1	1	1	I
Rebates, exemptions - indigent (R'000)		13,988	1	1	ı	ı	ı	ı	1	ı	1	ı
Rebates, exemptions - pensioners (R'000)		14	1	1	1	1	1	1	1	1	1	1
Rebates, exemptions - bona fide farm. (R'000)		59,134	ı	ı	1	1	ı	ı	I	ı	I	ı
Rebates, exemptions - other (R'000)		109,266	1	ı	1	ı	1	ı	I	ı	ı	ı
Phase-in reductions/discounts (R'000)		1	1	1	1	1	1	1	1	1	1	1
Total rebates, exemptns, reductns, discs (R'000)												

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description		structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Residential properties - vacant land			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Formal/informal settlements		Formal/Informal Settlements	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Small holdings		Small Holdings	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Farm properties - used			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Farm properties - not used		Farm Properties	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Industrial properties		Industrial Properties	0.0121	0.0121	0.0126	0.0132	0.0102	0.0107	0.0112
Business and commercial properties		Business And Commercial	0.0121	0.0121	0.0126	0.0132	0.0102	0.0107	0.0117
Communal land - residential			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Communal land - small holdings			0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Communal land - farm property		Communal Land- Farm	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Communal land - business and commercial		145Communal Land- Business	0.0121	0.0121	0.0123	0.0132	0.0102	0.0107	0.0112
Communal land - other			-	-	-	-	-	-	-
State-owned properties		State-Owned Properties	0.0121	0.0096	0.0100	0.0105	0.0082	0.0085	0.0089
Municipal properties		Municipal Properties	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Public service infrastructure		Public Service Infrastructure	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Privately owned towns serviced by the owner		Privately Owned Towns	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
State trust land		State Trust Land	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Restitution and redistribution properties		Restitution And Redistribution	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Protected areas		Protected Areas	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
National monuments properties		National Monument Properties	0.0071	0.0071	0.0074	0.0077	0.0060	0.0063	0.0066
Property rates by usage		Business And Commercial	-	-	-	-	-	-	-
Business and commercial properties		Properties							
Industrial properties									
Mining properties Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties Vacant land									
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate		0 10 11 510 1	-	-	-	-	-	-	-
General residential rebate		General Residential Rebate	165,000	165,000	165,000	205,000	335,000	335,000	335,000
Indigent rebate or exemption		Indigent Rebate or Exemption	100	100	100	100	85	85	85
Pensioners/social grants rebate or exemption		Pensioners/Social Grants	20	20	20	20	20	20	20
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		Bona Fide Farmers Rebate or	10	10	10	10	10	10	10
Other rebates or exemptions	2								
Water tariffs									
Domestic								1	
		Basic charge/Fixed Fee	57	04			75	81	87
Basic charge/fixed fee (Rands/month)				61	65	69	[.]		
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		Service Point-Vacant Land		61 1.552	65 1.659	69 1.764			2.212
Service point - vacant land (Rands/month)		Service Point-Vacant Land Gated Villages	1,452	1,552	1,659	1,764	1,900	2,050	2,212 11
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)		Gated Villages	1,452 7	1,552 8	1,659 8	1,764 9	1,900 9	2,050 10	11
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff		Gated Villages 0 to <6kl *	1,452 7 6	1,552 8 6	1,659 8 6	1,764 9 7	1,900 9 7	2,050 10 8	11 9
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl)		Gated Villages 0 to <6kl * >6 to <10kl	1,452 7 6 10	1,552 8 6 11	1,659 8 6 11	1,764 9 7 12	1,900 9 7 13	2,050 10 8 14	11 9 15
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl	1,452 7 6 10 14	1,552 8 6 11 15	1,659 8 6 11 16	1,764 9 7 12 17	1,900 9 7 13 19	2,050 10 8 14 21	11 9 15 23
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		Gated Villages 0 to <6kl * >6 to <10kl	1,452 7 6 10	1,552 8 6 11 15 20	1,659 8 6 11	1,764 9 7 12	1,900 9 7 13	2,050 10 8 14	11 9 15
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	1,452 7 6 10 14	1,552 8 6 11 15	1,659 8 6 11 16	1,764 9 7 12 17	1,900 9 7 13 19	2,050 10 8 14 21	11 9 15 23
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds)	1,452 7 6 10 14	1,552 8 6 11 15 20	1,659 8 6 11 16	1,764 9 7 12 17	1,900 9 7 13 19	2,050 10 8 14 21	11 9 15 23
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl)		Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl	1,452 7 6 10 14	1,552 8 6 11 15 20	1,659 8 6 11 16	1,764 9 7 12 17	1,900 9 7 13 19	2,050 10 8 14 21	11 9 15 23
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)	2	Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds)	1,452 7 6 10 14	1,552 8 6 11 15 20	1,659 8 6 11 16	1,764 9 7 12 17	1,900 9 7 13 19	2,050 10 8 14 21	11 9 15 23
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs	2	Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds)	1,452 7 6 10 14	1,552 8 6 11 15 20	1,659 8 6 11 16	1,764 9 7 12 17	1,900 9 7 13 19	2,050 10 8 14 21	11 9 15 23
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds)	1,452 7 6 10 14 19	1,552 8 6 11 15 20 6	1,659 8 6 11 16 21 -	1,764 9 7 12 17 23	1,900 9 7 13 19 24 -	2,050 10 8 14 21 26	11 9 15 23 28 -
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month)	2	Gated Villages 0 to <6kl * >6 to <10kl 5 ×10 to <15 kl 4 ×15 to <30 kl (fill in thresholds) (fill in thresholds)	1,452 7 6 10 14 19 -	1,552 8 6 11 15 20 6	1,659 8 6 11 16 21 -	1,764 9 7 12 17 23 -	1,900 9 7 13 19 24 -	2,050 10 8 14 21 26 -	11 9 15 23 28 -
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2	Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds)	1,452 7 6 10 14 19	1,552 8 6 111 15 20 6	1,659 8 6 11 16 21 -	1,764 9 7 12 17 23	1,900 9 7 13 19 24 -	2,050 10 8 14 21 26	11 9 15 23 28 -
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl)	2	Gated Villages 0 to <6kl * >6 to <10kl 5 >10 to <15 kl 4 >15 to <30 kl (fill in thresholds) (fill in thresholds) Basic charge/Fixed Fee 57Service Point-Vacant Land	1,452 7 6 10 14 19 -	1,552 8 6 111 15 20 6	1,659 8 6 11 16 21 -	1,764 9 7 12 17 23 -	1,900 9 7 13 19 24 - 127 2,658	2,050 10 8 14 21 26 -	11 9 15 23 28 -
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2	Gated Villages 0 to <6kl * >6 to <10kl 5 ×10 to <15 kl 4 ×15 to <30 kl (fill in thresholds) (fill in thresholds)	1,452 7 6 10 14 19 -	1,552 8 6 111 15 20 6	1,659 8 6 11 16 21 -	1,764 9 7 12 17 23 -	1,900 9 7 13 19 24 -	2,050 10 8 14 21 26 -	11 9 15 23 28 -

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
·	1.01	structure where appropriate	2021122	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 4 (c/kl)		1501 to 3000	2,149	2,297	2,488	2,708	2,868	2,997	3,132
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		domestic 1 phase 30 Amp	215	231	248	266	279	292	305
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid		Domestic lifeline 20 Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)		Domestic 1 phase >20 Amp	2	2	2	2	2	2	2
Flat rate tariff - prepaid(c/kwh)		Domestic 1 phase > 20 Amp	2	2	2	2	2	2	2
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		one removal per week	3,628	3,911	4,216	4,448	4,711	4,923	5,145
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		-	•	-	-	-	-	-	-
Water tariffs Water usage - flat rate tariff (c/kl)		Gated Villiages	7	8	8	9	9	10	11
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 6 (c/kl) Water usage - Block 7 (c/kl) Water usage - Block 7 (c/kl) Water usage - Block 7 (c/kl) Size per erf in m² - Block 1 (c/kl) Size per erf in m² - Block 3 (c/kl) Size per erf in m² - Block 4 (c/kl) Size per erf in m² - Block 5 (c/kl) Size per erf in m² - Block 6 (c/kl) Size per erf in m² - Block 6 (c/kl) Size per erf in m² - Block 6 (c/kl) Size per erf in m² - Block 6 (c/kl) Size per erf in m² - Block 6 (c/kl) Size per erf in m² - Block 6 (c/kl)		0 to ≤6kl * >6 to ≤10kl >10 to ≤6kl * >6 to ≤10kl >10 to ≤15 kl >15 to ≤30 kl >30 to ≤50 kl >50 to ≤80 kl dbove 80 kl (fill in thresholds) (fill in thresholds) (fill in thresholds) 1 to 550 551 to 600 601 to 1500 1501 to 3000 3001 to 10 000 10 001 to 25000 25 001 to 100 000 100 001 to 100000 100 001 to 300 000	696 767 910 2,149	744 820 973 2,297	805 888 1,054 2,488	845 932 1,106 2,708	895 987 1,171 2,868	935 1,031 1,224 2,997	977 1,077 1,279 3,132
		(fill in structure) (fill in structure)							
Electricity tariffs		0	_		_	_			
Domestic Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Flat rate tariff - meter (c/kwh) Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh)		Domestic life line20Amp Domestic life line20Amp Domestic 1 phase > 30 Amp Domestic 1 phase > 30 Amp Domestic 3 phase Domestic 3 phase > 20 Amp	1 1 2 2 2 -	1 1 2 2 2	1 1 2 2 2	1 1 2 2	1 1 2 2 -	1 1 2 2 -	- - - -
Business Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh)		Commercial 1 phase > 20 Amp Commercial 1 phase > 20 Amp Commercial 3 phase Commercial 3 phase > 20 Amp		- - - -	- - - -	- - - -	- - - -	- - -	-

WC023 Drakenstein - Supporting Table SA14 Household bills

WC023 Drakenstein - Supporting Table SA	14 [Jousenoid Dill	>		I		1				
Description	ļ.,	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditure	e Framework
	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2025/26	2026/27	2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges: Property rates		200.40	200.40	295.48	200.00	200.00	200.00	(40 50/)	175.10	402.02	101.05
Electricity: Basic levy		308.10 549.21	308.10 589.20	648.00	309.96 679.80	309.96 679.80	309.96 679.80	(43.5%) 4.9%	175.16 713.40	183.23 745.51	191.65 779.05
Electricity: Dasic levy Electricity: Consumption		1,951.40	2,097.20	2,413.90	2,620.50	2,620.50	2,620.50	10.3%	2,891.00	3,120.30	3,372.40
Water: Basic levy		57.11	61.05	65.02	69.37	69.37	69.37	7.7%	74.71	80.76	87.14
Water: Consumption		422.51	451.71	481.11	515.70	513.18	513.18	7.4%	553.77	597.57	644.79
Sanitation		217.94	232.98	248.12	264.74	264.74	264.74	4.5%	276.66	289.11	302.12
Refuse removal		302.32	324.98	347.40	370.67	370.67	370.67	4.5%	387.35	404.79	423.00
Other		-	-	_	-	-	-	-	-	_	-
sub-tota	ı	3,808.59	4,065.22	4,499.03	4,830.74	4,828.22	4,828.22	5.0%	5,072.05	5,421.27	5,800.15
VAT on Services		525.07	563.57	630.53	678.12	678.12	678.12	8.3%	734.55	785.70	785.70
Total large household bill:		4,333.66	4,628.79	5,129.56	5,508.86	5,506.34	5,506.34	5.4%	5,806.60	6,206.97	6,585.85
% increase/-decrease		-	6.8%	10.8%	7.4%	(0.0%)	-	(26.3%)	5.5%	6.9%	6.1%
	2										
Mandhia Aanand fan Hannahald (Affandah) Dannal	-										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:								(=======			
Property rates		193.47	189.60	172.36	180.81	180.81	180.81	(58.5%)	75.07	78.53	82.14
Electricity: Basic levy		215.08	231.00	253.50	265.80	265.80	265.80	4.9%	278.70	291.24	304.35
Electricity: Consumption		975.70	1,048.00	1,206.95	1,310.25	1,310.25	1,310.25	10.3%	1,445.50	1,560.15	1,686.20
Water: Basic levy		57.11	61.05	65.02	69.37	69.37	69.37	7.9%	74.85	80.76	87.14
Water: Consumption		329.91	352.71	-	403.20	400.68	400.68	7.2%	432.37	466.57	503.44
Sanitation		156.89	167.71	178.61	190.58	190.58	190.58	4.5%	199.16	208.12	217.49
Refuse removal		302.32	324.98	347.40	370.67	370.67	370.67	4.5%	387.35	404.79	423.00
Other		-	-	-	-	-	_	-	-	_	_
sub-tota	1	2,230.48	2,375.05	2,223.84	2,790.68	2,788.16	2,788.16	3.7%	2,893.00	3,090.16	3,303.76
VAT on Services		305.55	328.35	364.07	391.48	391.48	391.48	8.0%	422.69	451.74	483.24
Total small household bill:		2,536.03	2,703.40	2,587.91	3,182.16	3,179.64	3,179.64	4.2%	3,315.69	3,541.90	3,787.00
% increase/-decrease	1		6.6%	(4.3%)	23.0%	(0.1%)	_	(81.4%)	4.3%	6.8%	6.9%
	3			105	2.00	` 1 00	4.00	, .,,			
Monthly Account for Household - 'Indigent'	°										
Household receiving free basic services	1										
Rates and services charges:											
Property rates	1	-	-	-	-	-	-	(100.0%)	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	_	-	-
Electricity: Consumption Water: Basic levy		523.22	562.31	647.22	702.63	702.63	702.63	10.3%	775.15	836.61	904.19
Water: Basic levy Water: Consumption		57.11	61.05	65.02 270.21	69.37	69.37	69.37	7.9%	74.85	80.76	87.14 362.09
Sanitation		237.85 156.89	253.71 167.71	178.61	290.70 190.58	288.18 190.58	288.18 190.58	7.0% 4.5%	310.97 199.16	335.57 208.12	362.09 217.49
Refuse removal	1	302.32	324.98	347.40	370.67	370.67	370.67	4.5% 4.5%	387.35	404.79	423.00
Other		(699.41)	(750.70)	(936.37)	(1,003.00)	(1,003.00)	(1,003.00)	2.5%	(1.027.70)	(1,086.01)	(1,148.29)
sub-tota	ı	577.98	619.06	572.09	620.95	618.43	618.43	15.9%	719.78	779.84	845.62
VAT on Services		86.70	93.05	85.81	93.14	92.76	92.76	15.9%	107.97	116.97	126.84
Total small household bill:		664.68	712.11	657.90	714.09	711.19	711.19	15.9%	827.75	896.81	972.46
% increase/-decrease		5500	7.1%	(7.6%)	8.5%	(0.4%)	-	91.9%	16.4%	8.3%	8.4%
				()	2.070	(=: 1,0)		2 6 / 0		1.070	2.170

WC023 Drakenstein - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Parent municipality										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		- 169,942	- 351,404	606,725	700,000	700,000	700,000	- 750,000	- 850,000	950,000
Municipal Bonds		400.040	254 404	COC 705	700.000	700.000	700 000	750 000	050.000	050 000
Municipality sub-total Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		169,942	351,404	606,725	700,000	700,000	700,000	750,000	850,000	950,000
Entities sub-total		-	-	-	-	-	=	-	-	-
Consolidated total:		169,942	351,404	606,725	700,000	700,000	700,000	750,000	850,000	950,000

WC023 Drakelisterii - Supporting Table SATO IIIVestinerit particulars by maturity	0	sillelli particulars	b by matching											
Investments by Maturity	Ref P	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Opening balance Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	_	Yrs/Months												
Parent municipality										_				
Escom		-	urities - National Governn	Yes	Fixed	0.135	0	0	30 June 2025	1	1	1	1	1
Absa		_	Call	Yes	Variable	7	0	0	30 June 2025	140,000	1	1	10,000	150,000
Fnb		-	Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	1	1	10,000	150,000
Standard Bank		_	Call	Yes	Variable	2.66	0	0	30 June 2025	140,000	1	1	10,000	150,000
Nedbank		-	Call	Yes	Variable	7.66	0	0	30 June 2025	140,000	1	1	10,000	150,000
Grindrod		_	Call	N _o	Variable	7	0		30 June 2025	140,000	1	1	10,000	150,000
Municipality sub-total	<u> </u>									000'002		1	20,000	750,000
Entíties														
N/A														1
														1
														1 1
														1
														1 1
Entities sub-total	<u>_</u>									1		1	1	ı
TOTAL INVESTMENTS AND INTEREST	-					_				200,000		1	20,000	750,000

WC023 Drakenstein - Supporting Table	SA17 B	orrowing								
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		1,618,401	1,539,713	1,455,252	1,279,967	1,364,428	1,364,428	1,262,256	1,361,846	1,222,726
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	473	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1,618,401	1,540,185	1,455,252	1,279,967	1,364,428	1,364,428	1,262,256	1,361,846	1,222,726
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	_	-	-	-
Total Borrowing	1	1,618,401	1,540,185	1,455,252	1,279,967	1,364,428	1,364,428	1,262,256	1,361,846	1,222,726
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	_	_	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	_	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_		_	_		_	_	_

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177,096	200,044	221,829	235,236	237,212	237,212	254,012	266,200	278,357
Local Government Equitable Share		171,259	194,355	215,718	231,574	231,574	231,574	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant		2 207	- 4,139	4 262	2.062	2,062	2.062	2 240	-	-
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		3,287 1,550	1,550	4,363 1,550	2,062 1,600	1,600	2,062 1,600	3,349 1,700	1,800	2,000
Municipal Disaster Relief Grant		-	-	198	-	1,976	1,976	-	-	-
Municipal Infrastructure Grant		1,000	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant Neighbourhood Development Partnership Grant		-	-	-	-	-	_	-	_	_
Provincial Government:		21,266	2,450	4,368	5,273	7,171	7,171	14,037	9,573	1,373
Capacity Building and Other Grants		21,266	1,369	3,906	-	100	100	-	-	-
Community Development Workers Grant		-	-	-	113	113	113	113	113	113
Municipal Accreditation & Capacity Building Grant Housing		-	-	_	249 1,888	249 125	249 125	249 10,720	260	260
Informal Settlements Upgrading Partnership Grant		_	_	_	2,500	1,000	1,000	1,000	9,200	1,000
Thusong Centre		-	-	-	-	, –	-	-	-	-
Library Services Conditional Grant Acceleration of Housing Delivery		_	-	-	-	- 5,137	- 5,137	-	-	-
Energy Resilience Grant		_	_	_	_	-	-	_	_	_
Tourism Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant Municipal Service Delivery and Capacity Building Grant		-		_	523	447	447	1,955		_
Library Services Funding for most vulnerable B3 Mun		_	_	_			_	_	_	_
Infrastructure Grant		-	1,081	463	-	-	-	-	-	-
Photologist Manufacture (Pro-		0.070	4.055	700	707	707	707	575		
District Municipality: Specify (Add grant description)		2,376 2,376	1,255 1,255	738 738	797 797	797 797	797	575 575		-
Other grant providers:		3,423	3,202	4,855	750	1,688	3,246	750	750	750
DMOSS		-	-	- 0.040	-	-	- 0.400	- 750	-	-
Education Training and Development Practices SETA European Union		865 2,196	1,431 1,771	2,648 2,207	750 –	1,383	2,133 809	750 0	750 0	750
Northern Cape Arts and Cultural		_	´-	-	-	-	-	0	0	(
Organisation for Economic Co-operation and Development		363	-	-	-	-	-	0	0	(
Transnet Limited Fair Trade		0 –	0	-	-	305	305	0 –	-	_ (
Total Operating Transfers and Grants	5	204,161	206,950	231,790	242,056	246,868	248,427	269,374	276,523	280,480
Capital Transfers and Grants										
National Government:		77,736	77,989	375,980	694,155	469,886	469,886	605,377	284,667	75,855
Energy Efficiency and Demand Side Management Grant		4,000	- 16,000	10,000	3,340	- 3,340	3,340	- 12,140	- 11,924	12,463
Integrated National Electrification Programme Grant Integrated Urban Development Grant		18,315 51,326	61,989	58,616	60,815	61,546	61,546	63,737	45,743	47,792
Municipal Disaster Relief Grant		-	-	985	_	-	· -	_	· -	-
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		-	-	- 2,669	30,000	30,000	30,000	39,500	2,000	15,600
Regional Bulk Infrastructure Grant		-	_	290,310	600,000	375,000	375,000	490,000	225,000	15,000
Water Services Infrastructure Grant		4,095	-	13,400	-	_	-	-	-	-
Provincial Government:		24,039	15,707	34,868	54,300	20,551	20,551	33,700	63,570	90,453
Fire Services Capacity Building Grant		-	13,707	J4,000 -	J4,300 -	20,001	20,001	-	-	90,403
Community Library Services Grant Public Transport: Maintenance & Construction		24,039	15,707	30,652	11,300	9,875	9,875	- 2,040	- 7,870	- 19,453
Acceleration of Housing Delivery		24,039	13,707	30,002	11,300	9,013	9,015	2,040	7,070	19,403
Capital Human Settlement Informal Settlements Upgrading Partnership Grant Capital					43,000	10,676	10,676	20,000	55,700	71,000
Informal Settlements Opgrading Partnership Grant Capital Infrastructure Grant		_	_	4,216	-	-	_	11,660	-	_
District Municipality:		3,169	_	_	_	_	_	_	-	_
Specify (Add grant description)		3,169	-	-	-	-		-		-
Other grant providers:		12,869	23,081	48,105	8,000	32,400	32,400	20,000	20,000	20,000
Developers Contribution		-	23,001	39,429	8,000	32,400	32,400	20,000	20,000	20,000
	1	_	_	_	_	-	_	-	_	-
DMOSS										
European Union		2,420 10.449	1,234 21.847	480 8.196	-	-	-	-	-	
	5	2,420 10,449 117,813	1,234 21,847 116,777	480 8,196 458,952	756,455	- - 522,837	- - 522,837	- - 659,077	- - 368,237	186,308

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1		• 41.001110	• • • • • • • • • • • • • • • • • • • •	Duagot	244,01	. 0.0000	2020/20		
Operating expenditure of Transfers and Grants										
National Government:		2,550	20,538	36,041	37,928	40,962	40,962	254,012	266,200	278,357
Local Government Equitable Share		-	14,214	34,148	34,031	35,087	35,087	248,963	264,400	276,357
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant			- 4,139	- 146	2,062	2,062	2,062	3,349	_	_
Integrated Urban Development Grant		-	635	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	1,550	1,600	1,600	1,600	1,700	1,800	2,000
Municipal Disaster Relief Grant Municipal Infrastructure Grant		1,000	-	198 _	235	2,213	2,213	_	_	_
Municipal Systems Improvement Grant		-	-	_	-	-	_	_	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3,015	3,170	4,640	10,097	7,373	7,373	13,788	9,573	1,373
Capacity Building and Other Grants Community Development Workers Grant		3,015	2,090	4,177	113 249	172 113	172 113	- 113	113	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	249	249	-	260	260
Housing		-	-	-	6,612	4,850	4,850	10,720	-	-
Informal Settlements Upgrading Partnership Grant Thusong Centre		-	-	-	2,500	1,000 42	1,000 42	1,000	9,200	1,000
Library Services Conditional Grant		_	_	_	_	-	-	_	_	_
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant Title Deeds Restoration Grant		-	-	-	100 523	- 447	- 447	- 1,955		_
Infrastructure Grant		-	1,081	463	-	500	500	-	-	-
District Municipality:		2,376	1,255	270	897	1,201	1,201	575	_	_
Specify (Add grant description)		2,376	1,255	270	897	1,201	1,201	575	-	-
Other grant providers:		1,915	1,431	1,982	750	3,246	3,246	750	750	750
DMOSS		_			-	_	-	_	_	
Education Training and Development Practices SETA European Union		865 1,051	1,431	1,516 466	750 _	2,133 809	2,133 809	750 —	750	750
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	_	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified Western Cape Destination Marketing Organisation			-	_		305	305	-	_	_
Total operating expenditure of Transfers and Grants:		9,857	26,394	42,933	49,673	52,783	52,783	269,125	276,523	280,480
Capital expenditure of Transfers and Grants										
National Government:		67,928	67,182	326,082	603,613	421,059	421,059	517,719	247,537	65,961
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant		4,000 15,926	- 13,913	- 8,696	2,904	- 2,904	- 2,904	- 10,557	10,369	10,837
Integrated Urban Development Grant		44,440	53,269	50,970	52,883	59,605	59,605	55,423	39,777	41,558
Municipal Infrastructure Grant		-	-	_	-	-	-	-	- 4 700	-
Neighbourhood Development Partnership Grant Regional Bulk Infrastructure Grant		-	-	2,321 252,443	26,087 521,739	32,462 326,087	32,462 326,087	25,652 426,087	1,739 195,652	13,565
Water Services Infrastructure Grant		3,562	-	11,652	-	-	-	-	-	-
Provincial Government:		23,964	18,444	35,288	52,826	19,771	19,771	33,434	62,543	87,916
Capacity Building and Other Grants		23,964	18,444	6,597	-	-	-	_	_	-
Fire Services Capacity Building Grant Community Library Services Grant			-	-	-		-	_	_	_
Public Transport: Maintenance & Construction		-	-	-	9,826	8,587	8,587	1,774	6,843	16,916
Acceleration of Housing Delivery Capital Capital Human Settlement		-	-	28,691	43,000	115 10,896	115 10,896	20,000	55,700	71,000
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	173	173	11,660	-	-
Infrastructure Grant		_	-	-	-	-	-	-	_	-
District Municipality:		3,169	-	-	-	-	-	-	-	-
Specify (Add grant description)		3,169	-		-		-	-	_	
Other grant providers: Developers Contribution		17,713 15,293	30,072 28,768	39,909 39,429	8,000 8,000	32,400 32,400	32,400 32,400	20,000 20,000	20,000 20,000	20,000 20,000
European Union		2,420	1,304	480	- 0,000	32,400 -	32,400	20,000	20,000	20,000
Unspecified		_	-	-	-	472.220	472.220	-	-	-
Total capital expenditure of Transfers and Grants		112,773	115,698	401,279	664,439	473,230	473,230	571,153	330,080	173,877
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		122,630	142,093	444,212	714,112	526,012	526,012	840,278	606,603	454,357

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/		2025/26 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		177,096	200,044	221,829	235,236	237,212	237,212	254,012	266,200	278,357
Repayment of grants		-	-	-	-	-	_	-	-	-
Conditions met - transferred to revenue		177,096	200,044	221,829	235,236	237,212	237,212	254,012	266,200	278,357
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		21,266	2,450	4,368	5,273	7,171	7,171	14,037	9,573	1,373
Conditions met - transferred to revenue		21,266	2,450	4,368	5,273	7,171	7,171	14,037	9,573	1,373
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		2,376	1,255	738	797	797	797	575	_	_
Conditions met - transferred to revenue		2,376	1,255	738	797	797	797	575	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(3,335)	(1,887)	(2,071)	-	(1,601)	(1,601)	-	_	-
Current year receipts		3,423	3,202	4,855	750	1,688	3,246	750	750	750
Conditions met - transferred to revenue		(9,261)	(10,072)	(1,150)	_	(663)	895	750	750	750
Conditions still to be met - transferred to liabilities		9,349	11,387	3,934	750	750	750	_	_	_
Total operating transfers and grants revenue		191,477	193,676	225,785	241,306	244,517	246,076	269,374	276,523	280,480
Total operating transfers and grants - CTBM	2	9,349	11,387	3,934	750	750	750	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(0)	(0)	(0)	-	-	-	-	_	-
Current year receipts		77,736	77,989	375,980	694,155	469,886	469,886	605,377	284,667	75,855
Conditions met - transferred to revenue		77,736	77,989	375,980	694,155	469,886	469,886	605,377	284,667	75,855
Conditions still to be met - transferred to liabilities		_	-	_	-	_	_	-	_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		24,039	15,707	34,868	54,300	20,551	20,551	33,700	63,570	90,453
Conditions met - transferred to revenue		24,039	15,707	34,868	54,300	20,551	20,551	33,700	63,570	90,453
Conditions still to be met - transferred to liabilities		,	,	,	·	·		,	,	
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		3,169								
Conditions met - transferred to revenue		3,169	_	_ 1	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		2,122								
Other grant providers:										
Balance unspent at beginning of the year		(24,744)	(25,403)	(37,421)	_	_	_	_	_	_
Current year receipts		12,869	23,081	48,105	8,000	32,400	32,400	20,000	20,000	20.000
Conditions met - transferred to revenue		(23,550)	(15,016)	(4,058)	8,000	32,400	32,400	20,000	20,000	20,000
Conditions still to be met - transferred to liabilities		11,675	12,694	14,742	-	JZ,400 _	J2,400 -	20,000	20,000	20,000
Total capital transfers and grants revenue	+	81,394	78,681	406,789	756,455	522,837	522,837	659,077	368,237	186,308
Total capital transfers and grants - CTBM	2	11,675	12,694	14,742	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		272,871	272,357	632,574	997,761	767,354	768,912	928,451	644,760	466,788
TOTAL TRANSFERS AND GRANTS - CTBM		21,024	24,080	18,677	750	750	750		-	-

1			icipality						1		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities		Outcome	Outcome	Outcome	buuget	buuget	Forecast	outcome	2023/20	2020/21	2021120
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Ts_O_M_Da&A_Pda_Wc Invest&Trade Promot	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	_	_	-	_
·									_		
Cash Transfers to Organisations Ts_O_M_Pe_Oth Trf Pe_Afrimat		_	_	_	_	_	_	_	_	_	_
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis Ts_O_M_Np Ins_Unspecified		-	-	-	-	315 -	315 -	315 -	_	-	_
Ts_O_M_Np Ins_Unspecified		_	-	-	-	-	-	-	_	_	_
Ts_O_M_Np Ins_Museums Ts_O_M_Np Ins_Pub Sch_Sec21_Maint		300	-	100	200	200	200	200	_	-	_
Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr		- 100	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Spca Ts_O_M_Np Ins_Tourism		958	-	-	-	-	-		_	-	
Ts_O_M_Np Ins_Unspecified Ts_O_M_Pc_Non Fin Pc_Product		2,867 10,400	3,890 20,245	3,689 10,547	4,811 30,915	6,200 31,115	6,200 31,115	6,200 31,115	4,452	4,452 -	4,452 -
Paarichella		-	-	-	-	-	-	-	30	30	30
The Rock Ultra Trail SA UCI, XCO and XCC		-	-	-	-	-	-	-	50 50	50 50	50 50
Paarl Bike Festival Winelands 10		_	-	-	-	-	-	-	200 50	200 50	200 50
Pass2Pass Ultra Trail		-	-	-	-	-	-	_	50	50	50
SportSA Run Other Adhoc Events		-	-	-	-	-	-	_	20 250	20 100	20 100
Derbies		-	-	-	-	-	-	-	140	140	140
Boland Rugby Union Sport Council		-	-	-	-	-	-	_	50 -	50 50	50 50
Boland Cricket Union Berg River Canoe Marathon		_	-	-	-	-	-	-	50 60	50 60	50 60
27 for Freedom Race		-	-	-	-	-	-	-	80	80	80
Rhodes Half-Marathon /Safari Boxing day Cycle race		-	-	-	_	-	-	_	60 75	60 75	60 75
Other Events Sport		- 88	-	-	-	-	-	-	-	150	150 _
Ts_O_M_Pe_Oth Trf Pe_Paarl Fm Ts_O_M_Pe_Oth Trf Pe_Radio Kc		144	-	-	-	-	-	_	_	-	
Total Cash Transfers To Organisations		14,857	24,135	14,336	35,926	37,830	37,830	37,830	5,667	5,717	5,717
Cash Transfers to Groups of Individuals											
Ts_O_M_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	14,857	24,135	14,336	35,926	37,830	37,830	37,830	5,667	5,717	5,717
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Nan Cosh Transfers To Fullification											
Total Non-Cash Transfers To Entities/Ems'		_	_	-				_	_	-	
Non-Cash Transfers to other Organs of State	3										
	١										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-	-
Non-Cash Grants to Organisations			T	T							
	4										
Total Non-Cash Grants To Organisations	\vdash	-	-	-	_	-	_	-	_	-	
Groups of Individuals To O. Iv. Hb. Cash. Burgaries (Non-Employee)	5	147		_		_	_	_			
Ts_O_lk_Hh_Cash_Bursaries (Non-Employee) Ts_O_lk_Hh_Cash_Bursaries (Non-Employee)	3	-	- -	141	- -	100	100	100	-	- -	Ē
Ts_O_lk_Hh_Cash_Bursaries (Non-Employee) Ts_O_lk_Hh_Cash_Oth(Nh)_H/S_Emerg Hous		340 -	772 -	374 -	400	650 -	650 -	650 -	400	400 -	400
Ts_O_lk_Hh_Cash_Oth(Nh)_R/D_Sk Dev&Trai		-	-	-	-	-	-	-	-	-	-
Ts_O_lk_Hh_Soc Assis_Grant In Aid		-	-	-	364	364	364	364	123	-	
Total Non-Cash Grants To Groups Of Individuals:	+	487	772	515	764	1,114	1,114	1,114	523	400	400
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	487 15,344	772 24,907	515 14,851	764 36,690	1,114 38,943	1,114 38,943	1,114 38,943	523 6,190	400 6,117	6,117

WC023 Drakenstein - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		24,648	24,570	25,145	34,991	30,812	30,812	32,384	34,084	35,447
Pension and UIF Contributions		1,123	1,020	1,289	-	1,453	1,453	1,527	1,607	1,672
Medical Aid Contributions		412	313	331	-	358	358	376	396	412
Motor Vehicle Allowance		2044	0.000	0.040	0.754	0.700	0.700	0.000		4.050
Cellphone Allowance Housing Allowances		2,644 74	3,098 76	3,218 64	3,754	3,789 38	3,789 38	3,982 40	4,191 42	4,359 44
Other benefits and allowances		2,754	4,137	4,293	533	2,827	2,827	2,971	3,127	3,252
Sub Total - Councillors		31,654	33,213	34,340	39,277	39,277	39,277	41,280	43,447	45,185
% increase	4		4.9%	3.4%	14.4%	-	_	5.1%	5.2%	4.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8,577	7,838	9,088	9,815	11,010	11,010	11,349	13,925	14,740
Pension and UIF Contributions		1,166	1,129	1,345	1,174	1,074	1,074	1,320	1,389	1,470
Medical Aid Contributions		74	70	107	64	128	128	134	141	149
Overtime Performance Bonus		1,042	1,367	825	1,176	1,718	1,718	1,903	2,272	2,405
Motor Vehicle Allowance	3	398	407	821	562	477	477	766	716	758
Cellphone Allowance	3	191	131	137	143	130	130	154	162	172
Housing Allowances	3	_	_	7	-	13	13	27	28	30
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Entertainment	6									
Scarcity										
Acting and post related allowance		_	44	_	-	_	_	_	_	_
In kind benefits										
Sub Total - Senior Managers of Municipality		11,449	10,987	12,330	12,933	14,549	14,549	15,653	18,634	19,724
% increase	4		(4.0%)	12.2%	4.9%	12.5%	_	7.6%	19.0%	5.8%
Other Municipal Staff										
Basic Salaries and Wages		438,540	447,629	468,703	539,332	524,283	524,283	576,525	610,010	656,706
Pension and UIF Contributions		85,606	88,702	91,992	102,571	101,088	101,088	113,372	121,478	130,892
Medical Aid Contributions Overtime		25,661 40,256	26,749 47,490	28,238 61,034	34,471 49,456	33,000 62,196	33,000 62,196	33,906 66,227	36,331 68,571	39,146 72,000
Performance Bonus		34,386	35,131	37,177	43,362	37,097	37,097	41,061	44,471	47,918
Motor Vehicle Allowance	3	28,813	29,988	30,815	34,950	36,756	36,756	38,222	40,279	43,397
Cellphone Allowance	3	3,891	4,337	4,479	4,619	5,321	5,321	5,041	5,401	5,820
Housing Allowances	3	3,502	3,620	3,725	4,620	5,970	5,970	4,397	4,721	5,087
Other benefits and allowances	3	9,646	9,719	12,098	9,783	13,828	13,828	14,520	15,246	16,008
Payments in lieu of leave Long service awards		1,759 7,597	4,003 8,938	7,294 9,531	10,448 10,435	7,294 9,598	7,294 9,598	7,775 9,850	8,305 10,551	8,923 11,336
Post-retirement benefit obligations	6	27,416	31,777	33,198	37,667	32,976	32,976	36,293	40,138	43,121
Entertainment	ľ	27,410	31,777	33,130	37,007	32,370	32,310	30,233	40,100	40,121
Scarcity										
Acting and post related allowance		1,711	877	1,135	973	1,091	1,091	1,101	1,157	1,214
In kind benefits					222 222	070 400	070 100	242.222	1 222 272	4 004 707
Sub Total - Other Municipal Staff % increase	4	708,783	738,958 4.3%	789,419 6.8%	882,686 11.8%	870,498 (1.4%)	870,498	948,289 8.9%	1,006,658 6.2%	1,081,567 7.4%
	- 4									
Total Parent Municipality		751,886	783,158 4.2%	836,090	934,896	924,323	924,323	1,005,222	1,068,739	1,146,477
			4.2%	6.8%	11.8%	(1.1%)	-	8.8%	6.3%	7.3%
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
	1									
Entertainment										
Scarcity										
Scarcity Acting and post related allowance										
Scarcity		_	-		-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	_	_	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	ľ									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	_	-	-	_	-	_	_	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	_	-		-	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		751,886	783,158	836,090	934,896	924,323	924,323	1,005,222	1,068,739	1,146,477
% increase	4		4.2%	6.8%	11.8%	(1.1%)	_	8.8%	6.3%	7.3%
TOTAL MANAGERS AND STAFF	5,7	720,232	749,944	801,749	895,619	885,046	885,046	963,942	1,025,292	

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

WC023 Drakenstein - Supporting Table SA23 Salaries	1		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,	Contributions		Bonuses		, , , , , , , , , , , , , , , , , , ,
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		787,690	152,345	148,975			1,089,010
Chief Whip			1,034,054	111,243	289,481			1,434,778
Executive Mayor			853,239	194,147	365,744			1,413,130
Deputy Executive Mayor			787,690	_	344,935			1,132,625
Executive Committee			7,187,525	405,417	2,057,500			9,650,442
Total for all other councillors			21,733,702	1,040,115	3,786,282			26,560,099
Total Councillors	8	-	32,383,900	1,903,267	6,992,917			41,280,084
Carian Managana af the Manistrality	_							
Senior Managers of the Municipality	5		0.000.554	200,000	400 475	204 200		0.404.075
Municipal Manager (MM)			2,233,554	360,860	183,175	384,386		3,161,975
Chief Finance Officer			1,827,396	266,897	100,078	303,789		2,498,160
SM D01			1,943,779	226,126	24,478	303,789		2,498,172
SM D02			1,675,571	254,123	264,710	303,789		2,498,193
SM D03			-	-	-	-		-
SM D04			2,105,189	64,731	24,478	303,789		2,498,187
SM D05			1,563,403	294,310	336,663	303,789		2,498,165
								-
List of each offical with packages >= senior manager								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	11,348,892	1,467,047	933,582	1,903,331		15,652,852
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								-
								-
Total for municipal entities	8,10	_	_	_	_	_		-
	1,.0							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

WC023 Drakenstein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	6	-	6	6	-	6	6	-
Other Managers	7	57	56	-	57	57	-	57	57	-
Professionals		234	203	-	234	210	-	234	219	-
Finance		31	27	-	31	29	-	31	30	-
Spatial/town planning		15	15	-	15	15	-	15	15	-
Information Technology		4	3	-	4	3	-	4	4	-
Roads		6	6	-	6	6	-	6	6	-
Electricity		21	18	_	21	19	-	21	20	-
Water		9	7	_	9	7	_	9	8	_
Sanitation		11	8	_	11	9	_	11	10	_
Refuse		6	4	_	6	4	_	6	5	_
Other		131	115	_	131	118	_	131	121	_
Technicians		26	24	-	26	24	-	26	26	-
Finance										
Spatial/town planning		6	5	_	6	5	_	6	6	_
Information Technology		4	4	_	4	4	_	4	4	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		4	4	_	4	4	_	4	4	_
Water		3	3	_	3	3	_	3	3	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	1	1	_	1	1	_
Other		8	7	_	8	7	_	8	8	_
Clerks (Clerical and administrative)		356	299	_	356	311	_	356	322	_
Service and sales workers		319	213	_	319	214	_	319	215	_
Skilled agricultural and fishery workers		313	213	_	-	_	_	-	210	
Craft and related trades		56	43	_	56	46	_	56	49	_
Plant and Machine Operators		213	182	_	213	186	_	213	191	_
Elementary Occupations		711	618	_	711	637	_	711	654	_
TOTAL PERSONNEL NUMBERS	9	1,978	1,644	-	1,978	1,691		1,978	1,739	-
% increase	٠ -	1,970	1,044	_	1,970	2.9%	_	1,970	2.8%	
							-			_
Total municipal employees headcount	6, 10		1,582	-	1,898	1,627	-	1,898	1,674	-
Finance personnel headcount	8, 10		178	-	207	184	-	207	191	-
Human Resources personnel headcount	8, 10	39	34	ı	39	37	-	39	39	-

WC023 Drakenstein - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Year 2025/26	ar 2025/26						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue Exchange Revenue															
Service charges - Electricity	156,065	_	152,128	139,411	134,959	143,697	133,105	152,404	152,065	153,068	148,357	186,845	1,823,805	1,961,678	2,122,380
Service charges - Water Service charges - Waste Management	18,479	16,788	18,268	20,915	23,695	25,890	28,645	28,722	26,958	26,958	26,958	33,652	295,928	309,245	324,634
Service charges - Waste Management	16,191		16,185	16,141	16,243	16,206	16,145	16,242	16,317	16,377	16,434	16,929	195,619	204,422	214,595
Sale of Goods and Rendering of Services	1,271	8,427	971	8,693	2,034	1,692	2,085	2,442	2,442	2,442	2,442	2,476	37,416	38,133	38,897
Agency services Interest	0£0,r		1,785	1,976	1,663	/84	2,124	1,619	1,679	1,619	1,619	1,654	19,551	20,430	71,350
Interest earned from Receivables	1,842	1,786	1,801	1,772	1,743	1,694	1,823	1,269	1,269	1,269	1,269	1,303	18,841	19,670	20,555
Interest earned from Current and Non Current Assets Dividends	4,368		6,407	6,212	2,758	6,144	6,594	6,419	6,333	6,333	6,333	7,418	75,000	75,000	000,67
Privilence Rent on Land	,	<u></u>	-	-	<u></u>	-	Υ-	•	-	_	_	, -	ا ا	1 6	1 6
Rental from Fixed Assets	299		615	909	737	618	537	380	380	380	380	586	6,577	6,873	7,725
Licence and permits	323	312	367	434	358	222	491	331	331	331	331	338	4,169	4,356	4,552
Operational Revenue	373	1.135	421	5.589	9:039	13.003	(3.407)	3.840	6.372	7.692	9.012	33.632	86.702	47.330	22.017
Non-Exchange Revenue															
Property rates	82,422	40,360	40,757	40,666	41,452	41,429	41,365	41,518	41,595	41,672	41,749	43,398	538,383	562,176	587,474
Surcharges and Taxes Fines nenalties and forfaits	412	356	1 95	1 828	1 282	37 424	1 17	1 75	1 710	1 210	1710	- 82 124	124 676	124 943	125 221
Licences or permits	1		g e	4	0	0,15	2 1	<u> </u>	5 -	<u> </u>	<u>-</u>	7, 17	12,12	12	13
Transfer and subsidies - Operational	103,291		97	3,056	409	82,932	ıį	238	62,175	238	238	16,378	269,125	276,523	280,480
Interest	292	289	275	282	267	271	272	569	569	569	569	275	3,303	3,452	3,607
operational Revenue	- 1	ı	1	1	1	1	1	- 1	ı	1	1	1 1	1 1	1 1	1 1
Gains on disposal of Assets	1	1	1	1	1	1	1	1	ı	1	ı	3,000	3,000	3,000	3,000
Other Gains Discontinued Operations	ı	ı	I	ı	ı	I	I	ı	ı	ı	ı	- I8,700	18,700	18,700 -	18,790
Total Revenue (excluding capital transfers and contrib	401,788	281,503	255,112	261,539	254,228	387,237	244,945	271,935	334,712	276,184	271,780	465,221	3,706,184	3,869,663	4,073,651
Expenditure	700		000 7		400 440	000 01	27.27	JUN JE	307.02	000 01	170 00	147.101	070	200	200
Employee related costs Remineration of councillors	03,428	2915	7,923	2 916	106,419	73,026	3.060	3 242	3,976	3,976	3.976	145,484	963,942	1,025,292	1,101,291
Bulk purchases - electricity	193,340	~ 	119,893	80,320	102,927	100,664	95,837	105,938	96,96	98,384	98,161	189,770	1,463,347	1,541,782	1,637,218
Inventory consumed	3,563		6,749	5,889	8,810	9,121	4,745	8,581	9,421	12,000	14,579	41,165	131,411	136,929	143,303
Debt impairment Depresiation and amortisation	8,969	8,969	8,969	30,166	8,969	41,103	8,969	(752)	(752)	(752)	(752)	(13,232)	78,676	79,566	83,662 326,146
Interest	1 1	21,091	10.546	10,546	10.546	10,343	10,433	25,461	12,259	12,259	12,259	11,468	147.210	141.066	144,461
Contracted services	4,060	=	16,497	18,019	16,796	25,110	14,087	12,537	15,332	19,394	23,457	98,600	275,369	286,611	286,423
Transfers and subsidies	106	1105	167	38 28	<u>*</u> \$	155	(66)	688	33.4	33.1	33.1	5,255	6,190	6,117	6,117
Operational costs	12,042		7,891	7,181	13,295	11,003	11,266	8,738	10,535	13,147	15,795	47,622	170,481	175,307	184,351
Losses on disposal of Assets	1	1	ı	ı	1	ı	1	1	ı	1	1	1 7	1 2	1 5	1 00
Total Expenditure	305.268	352.524	268.090	232.546	297.022	297.108	240.182	264.292	247.927	258.665	267.813	645.577	3.677.015	3.855.073	4.073,623
Surplus/(Deficit)	96,520		(12,977)	28,993	(42,794)	90,128	4,763	7,643	86,785	17,519	3,966	(180,356)	29,169	14,590	28
Transfers and subsidies - capital (monetary	40.40		17 304	14 040	000	00000	(003 6)	40.060	64 074	2000	56.646	227 455	674 469	000 000	720 627
allocations) Transfers and subsidies - capital (in-kind)	9 - O.,			11,942	- L - L	060,00	(enc, 1) -	19,000	1177,10		010,00		1,130	1000,000	1/0,6/1
Surplus/(Deficit) after capital transfers &	97,539			700 07		100 001	Ć,	20.	1000	777	6	200	000	917	100 011
contributions Income Tax		(98,836)	4,40/	40,934	6,815	128,827	(2,746)	006,12	138,05/	/0,144	29,283	97,099	600,322	344,670	173,905
Surplus/(Deficit) after income tax	97,539	(98,836)	4,407	40,934	8,815	128,827	(2,746)	27,500	138,057	70,144	59,583	660'.	600,322	344,670	173,905
Share of Surplus/Deficit attributable to Joint Venture												I	I	I	I
Strate of Surplus/Deflicit autifoldable to milionities Surplus/(Deflicit) attributable to municipality	97,539	(9836)	4,407	40,934	8,815	128,827	(2,746)	27,500	138,057	70,144	59,583	660'.26	600,322	344,670	173,905
Share of Surplus/Deficit attributable to Associate												_	1 1	1 1	1
Surplus/Deficit) for the year	97 539	(69.836)	4.407	40.934	8.815	128.827	(2.746)	27.500	138.057	70.144	59.583	660 26	600.322	344.670	173.905
						!									

Budget Year +1 Budget Year +2 2027/28 Medium Term Revenue and Expenditure 93,436 149,314 2,732,918 344,670 670,818 49,269 175,888 311,830 13,131 3,521 6,604 8,331 295,830 3,855,073 344,670 299,551 ,236,905 4,199,743 Framework 148,573 73,309 7,041 296,015 284,795 3,310 6,199 8,048 286,796 48,043 3,677,015 600,322 600,322 3,362,441 4,277,337 **Budget Year** 2025/26 47,456 538,131 62,586 392,831 1,239 1,723 645,577 97,099 22,294 84,188 742,676 62,779 464 818 99,910 97,099 June 12,712 1,020 286 545 720 15,553 21,592 188,958 47,703 2,044 327,396 25,804 267,813 59,583 623 59,583 May 1,003 282 519 655 14,751 328,809 614 12,150 24,503 21,199 182,990 258,665 70,144 2,044 274,869 70,144 2,531 April 986 278 493 591 13,949 2,044 385,984 604 11,593 23,249 20,806 247,927 138,057 March 975 275 475 548 13,414 22,045 193,312 264,292 2,044 291,793 21,427 27,500 February (2,746)237,436 275 439 470 14,196 240,182 (2,746)1,379 465 11,806 15,881 20,580 1,182 183,164 January Budget Year 2025/26 59,772 425,935 187,149 297,108 472 324,363 33,616 244 385 648 51,305 38,524 128,827 128,827 December 297,022 8,815 409 712 938 15,262 8,815 659 252,569 305,837 29,017 204,611 1,416 3,060 19,697 24,407 WC023 Drakenstein - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote) November 871 239 420 532 13,280 232,546 273,481 16,305 24,988 165,209 40,934 40,934 7,685 October 417 20,712 210 471 457 2,123 2.570 272,496 17,111 200,983 1,009 268,090 4,407 4,407 461 Sept. 46,613 3,410 2,748 21,059 829 172 496 406 11,873 352,524 (69,836) 6,683 16,731 (69,836)282,687 August 305,268 383 311,829 402,807 15,617 252,495 97,539 2,425 13,584 12,620 839 176 428 361 8,732 86,377 亨 Ref Share of Surplus/Deficit attributable to Minorities Intercompany/Parent subsidiary transactions Vote 09 - Idp Vote 10 - Communication And Marketing Vote 10 - Communication And Marketing Vote 03 - Corporate & Planning Services Vote 03 - Corporate & Planning Services Expenditure by Vote to be appropriated Vote 04 - Planning And Development Vote 04 - Planning And Development Vote 01 - Office Of The City Manager Vote 01 - Office Of The City Manager Vote 06 - Engineering Services Vote 06 - Engineering Services Description Vote 05 - Community Services Vote 05 - Community Services Vote 02 - Financial Services Vote 02 - Financial Services urplus/(Deficit) before assoc. Vote 08 - Risk Management Vote 08 - Risk Management otal Expenditure by Vote Vote 07 - Internal Audit Vote 07 - Internal Audit Vote 11 - Public Safety Vote 11 - Public Safety otal Revenue by Vote Vote 15 - Other Vote 15 - Other Vote 09 - Idp Surplus/(Deficit) Income Tax Vote 12 -Vote 13 -Vote 12 -R thousand Vote 13 -Vote 14 -Vote 14 -

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698,300 50,561 150,690

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Description R	Ref						Budget Ye	Budget Year 2025/26						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year
Revenue - Functional	-		1	!			:				1	:	;			ž.
Governance and administration		86,757	47,713	47,072	63,366	47,765	60,736	47,895	48,228	55,752	48,296	48,373	71,874	673,826	700,045	_
Executive and council		71.7	1 32	7,000	249	244	332	151	162	79L	162	79 J	16,920	19,013		
Finance and administration		00,040	070,14	40,999	02,110	176,14	60,403	47,74	40,000	086'66	40,134	40,211	£,6,4	004,013	000,933	00,007
Internal about		2 400	10 004	4 300	40 400	1 204	00.00	E 607	2673	2623	267.3	202 3	100 007	- 207 054	750 605	
Community and public safety		0,430	10,004	4,300	2,132	4,004	40,340	3,037	3,730	0,730	3,730	3,730	132,034	40,762	230,003	•
Community and social services		STS CI	6,2,0	**************************************	7,400	321	241	3/4	1,927	1,927	1,927	1,927	2,053	25,273	25,456	
Sport and recreation		70 ,	60) S	407	787	213	288	\$ 2	46.0	40.0	40.0	98	2,455	7,004	
Public sarety		1,793	2,748	2,5/0	3,114	2,518	38,524	2,995	7,537	7,531	2,531	2,531	24,188	148,573	149,314	
Housing		1,329	1,408	1,366	1,354	1,368	1,361	1,333	1,185	1,185	1,185	1,185	46,495	60,753	1/7,18	960,68
Health													I	1	ı	
Economic and environmental services		1,403	1,967	1,290	5,492	4,420	(21,083)		3,257	1,738	1,530	3,334	39,446	44,524	19,929	
Planning and development		882	1,815	671	3,816	1,442	1,084	898	372	372	372	372	884	12,951	10,025	
Road transport		251	152	618	1,676	2,978	(22,166)	861	2,884	1,366	1,158	2,962	38,562	31,573	9,904	35,089
Environmental protection													I	ı	ı	
Trading services		311,149	222,203	219,835	192,491	249,148	345,942	182,114	234,572	322,758	273,246	269,953	498,522	3,321,934	3,221,164	
Energy sources		229,606	172,033	156,820	69,579	133,795	164,392	140,850	152,821	170,758	153,485	150,016	214,029	1,938,185	2,080,866	2,246,052
Water management		19,218	17,433	18,900	32,178	24,325	35,115	29,327		30,890	27,377	27,377	36,195	327,476	342,503	
Waste water management		15,602	16,003	27,398	45,755	74,262	107,049	(4,715)	36,002	91,848	75,642	75,761	230,682	791,286	519,803	308,994
Waste management		16,724	16,735	16,718	44,979	16,766	39,387	16,653	16,608	29,262	16,742	16,799	17,616	264,987	277,992	291,491
Other		1	1	ı	ı	1	1	ı	ı	1	ı	1	ı	'	1	
Total Revenue - Functional		402,807	282,687	272,496	273,481	305,837	425,935	237,436	291,793	385,984	328,809	327,396	742,676	4,277,337	4,199,743	4,247,527
- Carrell distriction																
Governance and administration		41.951	49.757	45.521	39.058	62.621	(6.196)	36.032	28.415	31.711	35.850	40.040	119.138	523.898	553.454	590.989
Executive and council		5,495	6,434	7,384	6,301	8,381	17,356		7,672	8,477	8,584	8,691	32,451	123,295	132,686	140,813
Finance and administration		35,616	42,494	37,128	31,884	52,824	(20,810)	(1	20,547	23,028	27,043	31,109	86,240	395,884	415,537	444,310
Internal audit		839	829	1,009	872	1,416	(2,741)		195	206	223	240	446	4,718	5,231	5,866
Community and public safety		18,817	29,215	30,351	39,839	39,027	68,266	32,464	34,984	34,537	35,729	36,921	150,642	550,791	570,012	-
Community and social services		2,848	4,242	4,246	4,911	5,581	4,808	4,907	4,986	5,055	5,164	5,274	908'9	58,829	62,319	66,344
Sport and recreation		5,555	7,819	7,937	15,967	11,657	6,811	9,558	12,449	12,457	12,473	12,488	24,040	139,211	147,477	
Public safety		7,509	7,802	10,071	9,321	13,493	47,813	10,725	2,609	8,143	8,944	9,745	92,792	233,966	241,349	
Housing		2,905	9,351	960'8	9,640	8,296	8,833	7,274	9,940	8,882	9,148	9,414	27,004	118,784	118,867	115,780
Health													ı	1	ı	
Economic and environmental services		8,703	25,304	20,717	12,054	22,734	16,743	15,790	15,323	15,548	15,948	16,348	44,968	230,181	239,365	
Planning and development		3,607	5,316	5,434	2,058	7,191	2,915	4,439	3,143	3,197	3,280	3,363	27,204	74,148	75,186	
Road transport		4,937	19,830	15,103	6,830	15,245	13,663	11,185	12,009	12,181	12,497	12,814	17,584	153,878	161,870	_
Environmental protection		159	159	180	166	298	166	166	170	170	170	170	181	2,155	2,309	
Trading services		235,797	248,247	171,500	141,595	172,639	218,295	155,896	185,570	166,130	171,138	174,504	330,828	2,372,141	2,492,237	
Energy sources		205,146	211,035	137,578	98,737	131,961	157,415	117,254	120,988	110,848	113,013	113,537	214,950	1,732,462	1,818,270	
Water management		12,622	10,684	8,758	12,167	12,104	18,713	7,349	28,317	18,058	19,477	20,896	40,922	210,066	218,622	
Waste water management		9,257	17,575	14,132	19,433	18,121	24,071	16,984	18,669	19,104	19,738	20,372	38,059	235,514	254,386	
Waste management		8,772	8,953	11,032	11,258	10,453	18,096	14,310	17,597	18,121	18,910	19,700	36,897	194,099	200,959	208,423
Other Total Expanditure - Eurotional		205 205	250 594	0 000 000	222 546	0 207 002	- 207 408	- 040	764 202	747 027	759 665	767 943	1 645 577	3 677 015	2 955 073	4 073 623
		002,000	130,300	200,000	202,040	230,162		240,102	•	120,172	500,000	20, 07	16,51	0,0,0,0	0,000,0	r
Surplus/(Deficit) before assoc.		97,539	(98,836)	4,407	40,934	8,815	128,827	(2,746)	27,500	138,057	70,144	59,583	660'.26	600,322	344,670	173,905
Intercompany/Parent subsidiary transactions													ı	1		
: : : : : : : : : : : : : : : : : : :													ı		ı	

227,686 128,790 356,477 1,000 223,446 240 83,600 36,030 300 6,760 Budget Year +1 Budget Year +2 Medium Term Revenue and Expenditure -100 1,988 166,709 553,435 68,112 89,754 255 6,500 382,226 386,726 500 Framework 4,000 | 500 3,950 716 72,892 211,420 498,746 502,746 **Budget Year** 38,120 83,037 1,055 300 6,005 44,917 44,917 250 50 June 21,862 13,937 7,686 64,362 42,500 42,500 100 Мау 13,325 29,906 40,000 40,000 9 April 37,500 37,500 13,665 8,289 22,504 60,004 - 200 March 13,305 37,000 -115 250 Feb. 6,764 34,100 34,100 4,680 40,864 January Budget Year 2025/26 3,940 6,391 33,500 -150 250 <u>о</u> 22,992 4,755 52,229 150 š Š WC023 Drakenstein - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote) 1,055 10,701 50,000 50,000 9 60,701 October 6,166 44,000 47,000 1,065 53,166 Sept. 5,321 48,321 43,000 43,000 1,055 August 1,055 5,766 40,000 40,000 6,821 틧 Single-year expenditure to be appropriated Vote 10 - Communication And Marketing Vote 11 - Public Safety Vote 12 -Vote 13 -Vote 09 - Idp Vote 10 - Communication And Marketing Vote 03 - Corporate & Planning Services ulti-year expenditure to be appropriated Vote 03 - Corporate & Planning Services Sapital single-year expenditure sub-total Sapital multi-year expenditure sub-total Vote 01 - Office Of The City Manager Vote 04 - Planning And Development Vote 01 - Office Of The City Manager Vote 02 - Financial Services Vote 04 - Planning And Development Description Vote 06 - Engineering Services Vote 06 - Engineering Services Vote 05 - Community Services Vote 05 - Community Services Vote 08 - Risk Management Vote 08 - Risk Management Vote 02 - Financial Services Total Capital Expenditure Vote 07 - Internal Audit Vote 07 - Internal Audit Vote 11 - Public Safety Vote 15 - Other Vote 15 - Other Vote 09 - Idp Vote 13 -Vote 14 -R thousand Vote 12 -Vote 14 -

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

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Description Ref	4 _					Budget Year 2025/26	ır 2025/26						Medium Ter	Medium Term Revenue and Expenditure Framework	xpenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	Budget Year +2 2027/28
Capital Expenditure - Functional Governance and administration	3,083	83	4,008	203	2,994	353	902	6,884	258	788	5,822	15,119	39,804	33,103	36,450
Executive and council	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Finance and administration	3,083	83	4,008	203	2,994	353	902	6,884	258	288	5,822	15,119	39,804	33,103	36,450
Internal audit Community and public safety	1 055	1 055	1175	1 115	5 105	4 140	4 580	13 430	14 040	13 275	13 937	- 2 060	- 29 62	75.022	- 009 06
Community and social services	100,1	200,1	2 1	2 1	100	50	200	850	975	1.550	1 200	9,1	4 925	2,052	4.563
Sport and recreation	83	83	83	83	283	708	1,258	2,658	2,933	2,353	1,935	83	12,847	7,444	8,038
Public safety	ı	ı	110	09	320	250	1	250	200	100	100	6,005	7,725	2,000	2,000
Housing Health	972	972	985	972	4,072	3,132	3,122	9,672	9,632	9,272	10,702	972	54,470	58,417	71,000
Economic and environmental services	2,000	2,000	4,000	7,500	7,779	2,315	1,100	7,870	2,043	2,300	2,000	8,083	51,990	21,841	30,481
Planning and development	1	1	1	1	1	315	1	1	1	1	1	1	315	1	1
Road transport Environmental profection	2,000	2,000	4,000	7,500	7,779	2,000	1,100	7,870	2,043	2,300	2,000	8,083	51,675	21,841	30,481
Trading services	40,682	42,182	43,632	51,882	58,762	33,082	34,182	43,692	43,662	54,042	42,602	52,776	541,180	421,839	198,946
Energy sources	1	1	2.650	8.700	8.910	2.000	3,500	8.750	5.825	000'9	5.500	13,947	65.782	43.628	62.671
Water management	349	1,849	649	2,849	5,269	349	349	3,849	1,294	5,809	769	3,674	27,057	5,700	1,500
Waste water management	40,250	40,250	40,250	40,250	42,350	30,250	30,250	30,410	35,310	40,150	35,250	33,372	438,342	357,211	121,225
Waste management	83	83	83	83	2,233	483	83	683	1,233	2,083	1,083	1,783	10,000	15,300	13,550
Total Canital Examplifum Cumoficual	A6 824	108 324	53 166	60 704	75 220	30 804	V98 UV	74 876	60 00A	900 09	64.362	83 037	71/166	553 135	356 477
Total Capital Expelluture - Full cuolial		40,02	33,100	100,000	1 3,220	03,03	100,01	0.00,1	100,00	09,500	700,40	100,00	4,100	0.04,000	114,000
Funded by:															
National Government	42,363	46,863	44,663	52,363	54,211	32,363	32,363	34,363	39,031	47,513	40,363	43,264	509,719	247,537	65,961
Provincial Government	972	972	972	972	972	972	972	5,972	5,972	5,972	5,972	2,746	33,434	62,543	87,916
District Municipality เาสาจาธาจ สาน จนบจานเธจ - บลุมเลา (เทษาธาสา)	1	ı	ı	ı	ı	ı	I	ı	1	ı	ı	I	ı	I	ı
allocations) (Nat / Prov Departm Agencies,															
Housenoids, Ivon-profit institutions, Private Enternrises Public Comporations Higher Felic															
Institutions)	ı	ı	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	20,000	20,000
Transfers recognised - capital	43,334	47,834	47,634	55,334	57,183	35,334	35,334	42,334	47,003	55,484	48,334	48,010	563,153	330,080	173,877
Borrowing	1	1	1	1	1	1	1	1	1	1	1	1	ı	100,000	113,000
Internally generated funds	3,486		5,531	5,366	18,037	4,556	5,529	29,542	13,001	14,421	16,028	35,027	151,013	123,355	009'69
Total Capital Funding	46,821	48,321	53,166	60,701	75,220	39,891	40,864	71,876	60,004	906'69	64,362	83,037	714,166	553,435	356,477

WC023 Drakenstein - Supporting Table SA30 Budgeted monthly cash flow	ontnly cash fi	wo													
MONTHLY CASH FLOWS						Budget Year 2025/26	ar 2025/26						Medium Terr	Medium Term Revenue and Expenditure Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source Property rates Service charges - electricity revenue	43,519 151,815	43,519 153,354	43,519 145,545	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	1 522,231 1,769,090	545,311 1,902,828	569,850 2,058,709
Service charges - water revenue Service charges - sanifation revenue	23,854	23,853	23,903	23,888	23,933	23,874	23,889	23,971	23,971	23,971	23,971	23,973	287,050	299,968	314,895
Service charges - refuse revenue	15,793	15,849	15,801	15,841	15,830	15,801	15,793	15,799	15,815	15,816	15,814	15,800	189,751	198,290	208,157
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	548 4,368 1,845	548 6,680 1,845	548 6,407 1,845	548 6,212 1,845	548 5,758 1,845	548 6,144 1,845	548 6,594 1,845	548 6,419 1,845	548 6,333 1,845	548 6,333 1,845	548 6,333 1,845	548 7,418 1,845	6,577 75,000 22,144	6,873 75,000 23,122	7,725 75,000 24,162
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational	1,788 323 1,030 105,008	1,732 312 2,060 1,779	370 370 371 37,1 37,1	2,205 439 1,976 1,779	1,958 358 1,663 1,779		1,890 491 2,124 1,779	1,886 331 1,619 1,779	1,886 331 1,619 63,717	1,886 331 1,619 1,779	1,886 331 1,619 1,779	1,897 1,654 1,805	22,442 4,180 19,551 269,125	22,490 4,369 20,430 276,523	22,540 4,565 21,350 280,480
Ontain Peverine Cash Receipts by Source Other Cash Flows by Source	366,519	276,078	259,655	276,333	267,181	354,688	259,002	263,350	329,730	267,955	271,637	298,947	κ,	3,648,571	3,845,604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,576	46,576	46,576	46,576	46,576	46,576	46,576	46,576	46,576	46,576	46,576	38,820	551,153	310,080	153,877
Transfers and subsidies - capital (moretary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Opportators, Hoper Educ Institutions) Democrate on Prisonal of Eval and Institutions	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	20,000
Short term loans Short term loans Borrowing long term/refinancing	1	ı	ı	l I	1	l I	1 1	1	1	- 1	- 1	g I I	3 1	100,000	113,000
Increase (decrease) in consumer deposits VPT Control (receipts) Vertrease (increase) in non-current receivables	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1 1	1 1	1 1	1 1
Decrease (inspector) in non-current investments Total Cash Bospirts by Course	- 414 762	324 320	307 897	324 575	345 423	402 034	307 245	244 503	- 477	346 108	340 880	- 242 434	4 065 230	4 081 653	A 135 A83
Total dasii Recepts by Source	414,102	324,320	160,100	324,313	010,420	402,331	247,100	CEC, I IC	618,116	310,130	000,810	342,434	4,003,230	4,001,000	4, 133,463
Usan Payments by 1 ype Employee related costs Remuneration of councilors Interest	65,556 2,870 -	66,191 2,915 21,091	74,346 2,924 10,546	69,015 2,916 10,546	108,971 4,471 10,546	54,870 2,148 10,343	69,111 3,060 10,433	77,312 3,242 25,461	77,312 3,976 12,259	77,312 3,976 12,259	77,312 3,976 12,259	(146,634) (4,807) (11,468)	963,942 41,280 147,210	1,025,292 43,447 141,066	1,101,291 45,185 144,461
Bulk purchases - electricity Acquisitions - water & other inventory	193,340 3,560	181,145	119,893 6,746	80,320 5,887	102,927	100,664	95,837 4,743	105,938 8,581	96,966	98,384 12,002	98,161	(189,770) (41,175)	1,463,347	1,541,782 136,929	1,637,218
Contracted services Transfers and subsidies - other municipalities	3,885	11,672	16,636	18,237	16,621	24,935	13,912	12,554	15,387	19,507	23,628	(98,393)	275,369	286,611	286,423
Transfers and subsidies - other Other expenditure Cash Payments by Type	12,453 281,842	12,022 301,956	250 7,910 239,250	158 7,180 194,259	313 13,622 266,279	213 10,805 213,098	32 11,339 208,468	159 9,006 242,253	159 10,689 226,170	159 13,217 236,816	159 15,745 245,821	(4,279) (46,493) (543,019)	6,190 170,481 3,199,230	6,117 175,307 3,356,551	6,117 184,351 3,548,349
Other Cash FlowsP ayments by Type Capital assets Repayment of borrowing Other Cash FlowsPayments Other Cash FlowsPayments	45,000 8,514 –	46,500 8,514 -	51,345 8,514 -	60,600 8,514 -	80,000 8,514	40,120 8,514 -	41,093 8,514 -	74,205 8,514 -	63,158 8,514 -	70,285	65,041 8,514	76,818 8,514 –	714,166 102,172	553,435	356,477 129,790 -
Total Cash Payments by Type	333,331	320,970	601,667	203,373	334,733	761,102	c/0,8c2	374,912	789,187	STO,CTS	3.19,370	(45/,00/)	4,013,388	4,023,881	4,034,016
NET INCREASE(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	79,405 750,000 829,405	(32,650) 829,405 796,755	8,788 796,755 805,542	61,202 805,542 866,744	(39,370) 866,744 827,374	141,199 827,374 968,573	49,170 968,573 1,017,743	(13,380) 1,017,743 1,004,363	80,131 1,004,363 1,084,493	1,084,493 1,085,076	504 1,085,076 1,085,580	800,121 1,085,580 1,885,701	49,662 750,000 799,662	57,772 799,662 857,434	100,867 857,434 958,301

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

WC023 Drakenstein - Supporting Table SA32 List of external mechanisms

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

WC023 Drakenstein - Supporting Table SA33 Contracts having futu	433 Co	ontracts havi	ng future bud	re budgetary implications	ations									
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediur	2025/26 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
Rthousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	Budget Year +2 2027/28	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
														1 1 1
Total Operating Revenue Implication		1	ı	1	1	ı	1	1	1		1	1	1	1
Expenditure Obligation By Contract	7													
Wellington Waste Disposal Traffic law enforcement equipment & services		1 1	17,587	19,433	21,111 8,999									58,131 24,499
Municipal law enforcement and security services Municipal running cost		1 1	17,108	52,608	56,554 1.144	60,796								5.042
Total Operating Expenditure Implication		1	44,395	80,541	87,808	61,993	1	1	1	1	1	1	1	274,738
Capital Expenditure Obligation By Contract	2													
														1 1
Total Counting Committees Investigated														ı
iotai Capitai Expenditure Implication		I	I	I	I	I	I	ı	I	I	I	I	I	I
Total Parent Expenditure Implication		-	44,395	80,541	808'28	61,993	ı	ı	1	1	ı	ı	ı	274,738
Entities: Revenue Obligation By Contract	7													
														1 1 1
Total Operating Revenue Implication Expanditure Oblination By Contract	c	ı	1	1	I	ı	ı	1	1	1	ı	1	ı	I
	1													1 1 1
Total Operating Expenditure Implication Canital Exnenditure Oblication By Contract	^	1	1	1	I	I	I	ı	ı	ı	ı	1	I	1
														1 1 1
Total Capital Expenditure Implication		I	I	ı	I	I	ı	1	ı	ı	ı	ı	I	1
Total Entity Expenditure Implication		1	ı	1	1	1	1	1	-	1	1	1	1	1

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

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on new assets by Asset Class	Sub-clas					Zunger	. 0.00001	2020/20	2020/21	2021/20
nfrastructure		43,253	47,404	172,527	113,430	92,634	92,634	89,010	78,300	91,000
Roads Infrastructure		4,305	428	2,047	480	487	487	300	300	-
Roads		2,866	-	-	-	-	-	-	-	-
Road Structures		1,439	428	2,047	480	487	487	300	300	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		-	2,597	69	-	-	-	-	-	-
Drainage Collection		-	2,597	69	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		28,804	33,465	42,413	10,000	40,776	40,776	33,555	20,800	20,00
Power Plants										
HV Substations		9,535	522	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	189	-	-	-	-	-	-	-
MV Switching Stations										
MV Networks		895	-	1,157	-	2,819	2,819	1,330	-	-
LV Networks		18,374	32,753	41,256	10,000	37,957	37,957	32,225	20,800	20,00
Capital Spares										
Water Supply Infrastructure		5,049	1,437	16,349	150	455	455	3,295	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	180	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations										
Water Treatment Works		-	-	279	-	-	-	-	-	-
Bulk Mains										
Distribution		5,049	1,257	16,070	150	455	455	3,295	-	-
Distribution Points										
PRV Stations										
Capital Spares			0.450							
Sanitation Infrastructure		4,453	9,478	111,650	102,800	50,915	50,915	51,860	57,200	71,000
Pump Station		-	-	-	-	-	-	-	_	
Reticulation		4,453	9,478	111,650	102,800	50,915	50,915	51,860	57,200	71,00
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										
Attenuation MV Substations										
LV Networks										
Capital Spares										
Capital Spares Coastal Infrastructure		_	_	_	_	-	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		642	_	_	_	_	_	_	_	_
Data Centres		042	-	_	_	_	_		_	
		642								
Core Layers		042	-	-	-	-	-	_	-	_
Distribution Layers										

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
Community Assets		4,374	1,833	2,062	3,000	3,556	3,556	6,100	3,708	3,550
Community Facilities Halls		3,657	1,554	1,251	3,000	3,150	3,150	5,350	3,296	3,150
Centres		14	349	485	_	329	329	400	136	250
Crèches		14	349	400	_	329	329	400	130	200
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		222	_	_	_	_	_	350	60	_
Cemeteries/Crematoria		1,046	_	401	3,000	2,500	2,500	3,000	1,400	2,750
Police		14	_	165	- 0,000	321	321	300	-	2,700
Parks		2,360	1,205	199	_	321	-	200	70	150
Public Open Space		2,300	1,205	-	_		_	200	_	-
Nature Reserves		_	_	_	_	_	_		_	_
Public Ablution Facilities										
Markets Stalls		_	_	_	_	_	_	1,100	1,630	_
Abattoirs		_	_	_	_	_	_	1,100	1,030	_
Airports Tavi Panks/Pus Torminals										
Taxi Ranks/Bus Terminals										
Capital Spares		747	070	044		400	400	750	440	400
Sport and Recreation Facilities		717	279	811	_	406	406	750	412	400
Indoor Facilities		747	070	044		400	400	750	440	400
Outdoor Facilities		717	279	811	-	406	406	750	412	400
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	-	_	_
Revenue Generating		_	_	_	_	-	_	-	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	-	_	-	_	_
Improved Property										
Unimproved Property										
Other assets		9,218	10,018	9,541	855	993	993	2,300	2,846	2,236
Operational Buildings		9,218	10,018	9,541	855	993	993	2,300	2,846	2,236
Municipal Offices		9,073	10,018	9,541	855	993	993	2,300	2,846	2,236
Pay/Enquiry Points										
Building Plan Offices										
Workshops		-	-	-	-	-	-	-	-	-
Yards										
Stores		145	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres										
Manufacturing Plant										
Depots		-	-	-	-	-	-	-	-	-
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares										
Biological or Cultivated Assets		-	_	_	_	_	_	-	_	_
Biological or Cultivated Assets										
Intangible Assets		195	_	219	_	-	_	300	_	_
Servitudes		193	_	219	_	_	_	300	_	_
Licences and Rights		195	_	219	_	-	_	300	_	_
Water Rights		193	_	219	_	_	_	300	_	_
Effluent Licenses										
Solid Waste Licenses										
		195	_	219	_	_	_	300	_	_
Computer Software and Applications		195	_	219	_	_	_	300	_	_
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,756	10,286	6,104	3,769	5,474	5,474	7,135	4,004	4,000
Computer Equipment		2,756	10,286	6,104	3,769	5,474	5,474	7,135	4,004	4,000
Furniture and Office Equipment		410	826	1,137	1,295	2,645	2,645	1,199	795	724
			020	.,	.,	_,0.0	_,0.0	.,		

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		410	826	1,137	1,295	2,645	2,645	1,199	795	724
Machinery and Equipment		6,108	7,132	10,017	6,156	7,563	7,563	10,300	6,488	7,096
Machinery and Equipment		6,108	7,132	10,017	6,156	7,563	7,563	10,300	6,488	7,096
Transport Assets		6,754	14,962	20,140	12,422	27,700	27,700	32,410	36,939	40,680
Transport Assets		6,754	14,962	20,140	12,422	27,700	27,700	32,410	36,939	40,680
Land		_	300	_	_	-	_	2,777	400	1,000
Land		-	300	-	-	-	-	2,777	400	1,000
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources				_	-			-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	73,069	92,761	221,748	140,927	140,565	140,565	151,531	133,480	150,286

Description	Ref	2021/22	2022/23	2023/24		irrent Year 2024/2			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
Capital expenditure on renewal of existing assets by	Asset (1								
nfrastructure Roads Infrastructure		7,286 4,000	22,531 14,614	15,411 11,991	45,394 39,394	59,620 53,899	59,620 53,899	41,569 38,869	10,259 6,259	2,00
Roads		4,000	14,614	11,991	39,394	53,899	53,899	38,869	6,259	
Road Structures		1,000	,	11,001	00,001	00,000	00,000	50,000	0,200	
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2,222	6,686	218	400	400	400	2,700	-	-
Power Plants										
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors		4.055	0.040	040	400	400	400	4 500		
MV Substations		1,055	6,640	218	400	400	400	1,500	-	
MV Switching Stations		4.407						4 000		
MV Networks		1,167	- 40	-	-	-	-	1,200	-	
LV Networks		-	46	-	-	-	-	-	-	
Capital Spares Water Supply Infrastructure		_	-	202	_	_	_	_	_	
Dams and Weirs		-	-	202	-	-	_	-	-	
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	-	202	_	-	_	_	-	
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	1	-	-	-	-	-	
Pump Station		-	-	1	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1,065	1,230	2,999	5,600	5,320	5,320	-	4,000	2,0
Landfill Sites		389	-	-	-	-	-	-	-	
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points		- 676	4 220	2,000	F 600	- 5200	E 220	_	4 000	2,0
Waste Separation Facilities		676	1,230	2,999	5,600	5,320	5,320	-	4,000	2,0
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		-	-	-	-	-	-	-	=	
Creches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	
	1									

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
D. th		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
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										
Onimproved Fraperty										
Other assets		666	92	484	920	862	862	3,210	117	117
Operational Buildings		586	92	484	920	862	862	3,210	117	117
Municipal Offices		586	92	484	920	862	862	3,210	117	117
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		81	_	_	_	-	_	_	_	-
Housing Stoff Housing		01	-	-	_	-	-	-	-	_
Staff Housing Social Housing		81		_		_			_	_
Capital Spares		01	-	_	-	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		=	-	-	-	-	-	-	-	-
biological of Guillvaled Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		_								
Licences and Rights Water Rights		_	-	-	-	-	-	-	-	-
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
·										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	_	-
			-	=	-	=	-	=	-	-
Machinery and Equipment		-	-	-	-	-	-	-	=	-
Machinery and Equipment										
Transport Assets		-	45	91	1,822	1,853	1,853	-	500	240
Transport Assets		-	45	91	1,822	1,853	1,853	-	500	240
<u>Land</u>		-	-	-	-	=	=	=	-	=
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals	Ш									
Total Capital Expenditure on renewal of existing asset	ts 1	7,953	22,667	15,986	48,136	62,334	62,334	44,779	10,876	2,357
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		5.1% 3.3%	11.9% 9.2%	3.3% 6.4%	6.3% 17.6%	10.7% 22.8%	10.7% 22.8%	6.3% 15.8%	2.0% 3.6%	0.7% 0.7%
	لــــــــــــــــــــــــــــــــــــــ	J.J/J	J. L /U	U.770	11.070	44.070	44.0/0	10.070	J.U /0	U.1 /0

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Cla	ss/Su		Outcome	Outcome	buuget	buaget	rorecast	2023/20	2020/21	2021120
Infrastructure_		152,688	157,192	167,460	200,700	215,576	215,576	230,155	244,305	259,449
Roads Infrastructure		7,674	8,860	8,849	9,696	16,980	16,980	14,574	15,233	15,922
Roads		_	781	-	-	1,000	1,000	783	818	855
Road Structures		7,674	8,080	8,849	9,696	15,980	15,980	13,791	14,415	15,067
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure		57,424	62,286	64,228	83,690	86,370	86,370	93,826	98,901	104,575
Power Plants		37,424	02,200	04,220	03,030	00,370	00,370	55,020	30,301	104,373
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		_	4,082	4,350	4,547	4,547	4,547	4,747	4,961	5,184
MV Switching Stations			.,002	.,550	1,0 //	.,0.77	.,077	.,, 11	1,001	0,.04
MV Networks		_	933	986	1,032	1,032	1,032	1,077	1,125	1,176
LV Networks		57,424	57,270	58,891	78,111	80,791	80,791	88,002	92,815	98,215
Capital Spares		,,_,	,,	-,,,	.,	.,,	,			-,_,0
Water Supply Infrastructure		23,308	26,429	27,739	31,468	34,109	34,109	36,801	38,975	41,271
Dams and Weirs		8	_	112	281	188	188	293	306	320
Boreholes										
Reservoirs										
Pump Stations		-	-	19	19	19	19	20	21	22
Water Treatment Works										
Bulk Mains										
Distribution		23,300	26,429	27,609	31,169	33,902	33,902	36,489	38,648	40,929
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		34,309	30,925	34,721	41,907	42,433	42,433	47,497	50,599	54,135
Pump Station		4,689	347	1,458	4,940	3,500	3,500	5,007	5,232	5,467
Reticulation		29,620	30,578	33,263	36,884	38,932	38,932	42,404	45,277	48,573
Waste Water Treatment Works		-	-	-	83	-	-	87	91	95
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		29,973	28,692	31,924	33,939	35,685	35,685	37,456	40,597	43,545
Landfill Sites		00.072	00.000	24 004	22.020	25.005	25.005	27.450	40.507	40.545
Waste Transfer Stations		29,973	28,692	31,924	33,939	35,685	35,685	37,456	40,597	43,545
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	-	-	-	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		82,848	79,608	92,177	104,027	107,693	107,693	115,671	120,693	130,983
Community Facilities		82,848	79,608	92,177	104,027	107,693	107,693	115,671	120,693	130,983
Halls		02,010	10,000	02,111	101,021	101,000	101,000	110,011	120,000	100,000
Centres		82,823	79,608	91,679	103,777	107,293	107,293	115,410	120,420	130,698
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		25	_	498	250	400	400	261	273	285
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	-	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	85	89	93
Revenue Generating		-	-	-	-	-	-	85	89	93
Improved Property		-	-	-	-	-	-	85	89	93
Unimproved Property										_
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property										
		_	_	_			_	_	_	
Other assets Operational Buildings				_		-	-		_	_
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	_	-	-
Staff Housing										
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares										
Biological or Cultivated Assets		682	339	578	928	863	863	935	977	1,021
Biological or Cultivated Assets		682	339	578	928	863	863	935	977	1,021
Intangible Assets		2,973	1,317	2,961	4,036	3,944	3,944	4,416	4,417	4,615
Servitudes										
Licences and Rights		2,973	1,317	2,961	4,036	3,944	3,944	4,416	4,417	4,615
Water Rights Effluent Licenses										
Solid Waste Licenses										
OUIU PPROTE LICETIONS										

Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Software and Applications Load Settlement Software Applications Unspecified		2,973	1,317	2,961	4,036	3,944	3,944	4,416	4,417	4,615
Computer Equipment		5,089	4,876	5,737	5,699	6,228	6,228	6,540	6,992	7,513
Computer Equipment		5,089	4,876	5,737	5,699	6,228	6,228	6,540	6,992	7,513
Furniture and Office Equipment		1,475	1,400	1,892	1,866	3,233	3,233	3,130	3,271	3,418
Furniture and Office Equipment		1,475	1,400	1,892	1,866	3,233	3,233	3,130	3,271	3,418
Machinery and Equipment		23,767	33,862	45,122	40,388	45,145	45,145	48,674	55,353	55,623
Machinery and Equipment		23,767	33,862	45,122	40,388	45,145	45,145	48,674	55,353	55,623
Transport Assets		-	_	_	-	_	_	_	_	_
Transport Assets										
Land		-	_	_	-	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-		-	-		-	-	-
Mature		-	-		-			-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-		-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	269,523	278,595	315,926	357,645	382,683	382,683	409,606	436,096	462,714
R&M as a % of PPE & Investment Property		4.1%	4.3%	4.7%	4.8%	5.5%	5.5%	5.5%	5.7%	6.1%
R&M as % Operating Expenditure		10.3%	10.1%	10.6%	10.7%	11.1%	11.1%	11.9%	11.9%	12.0%

WC023 Drakenstein - Supporting Table SA34d Depreciation by asset class

thousand epreciation by Asset Class/Sub-class ifrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure	1	Audited Outcome	Audited	Auditod						
Ifrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares		- CULCUITE	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares			Outcome	Outcome	Duuget	Duuget	Torecast	2023/20	ZUZUIZI	2021/20
Roads Road Structures Road Furniture Capital Spares		164,191	167,070	169,505	185,526	174,391	174,391	180,669	193,316	207,815
Road Structures Road Furniture Capital Spares		54,333	55,495	55,460	61,625	39,463	39,463	40,884	43,746	47,027
Road Fumiture Capital Spares		50,665	51,748	51,711	57,464	31,307	31,307	32,434	34,704	37,307
Capital Spares		2,613	2,669	2,670	2,963	8,157	8,157	8,450	9,042	9,720
		1,056	1,078	1,079	1,197	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	4,065	4,065	4,212	4,506	4,844
Drainage Collection		-	-	-	-	4,065	4,065	4,212	4,506	4,844
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47,444	48,442	48,495	53,793	46,763	46,763	48,447	51,838	55,726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,353	4,446	4,447	4,937	4,327	4,327	4,483	4,797	5,157
HV Switching Station		-	_	_	-	-	_	_	-	-
HV Transmission Conductors		3,442	3,515	3,517	3,904	5,528	5,528	5,727	6,128	6,587
MV Substations		262	268	268	297	4,341	4,341	4,497	4,812	5,17
MV Switching Stations		3,745	3,825	3,826	4,247	_	_	_	_	_
MV Networks		18,966	19,370	19,378	21,510	18,037	18,037	18,687	19,995	21,49
LV Networks		16,675	17,017	17,059	18,897	14,530	14,530	15,054	16,107	17,31
Capital Spares		-	,	,000	- 5,001	- 1,000	-	-		
Water Supply Infrastructure		18,170	17,951	17,961	24,434	35,695	35,695	36,980	39,569	42,53
Dams and Weirs		239	244	244	271	218	218	226	242	260
Boreholes		239	244	244	- 2/1	210	210			200
Reservoirs		9,448	9,649	9,653	8,465	9,042	9,042	9,367	10,023	10,775
		3,233	3,302	3,303			1,189	1,232	1,318	1,417
Pump Stations					3,666	1,189				
Water Treatment Works		(6,314)	(7,054)	(7,053)	1,740	9,663	9,663	10,011	10,712	11,515
Bulk Mains		3,664	3,742	3,743	3,333	5,022	5,022	5,203	5,567	5,984
Distribution		6,593	6,733	6,735	5,477	9,664	9,664	10,012	10,713	11,517
Distribution Points		1,307	1,335	1,335	1,482	897	897	929	994	1,068
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares										
Sanitation Infrastructure		36,179	36,947	36,961	36,529	41,141	41,141	42,622	45,605	49,026
Pump Station		4,668	4,768	4,769	5,294	2,131	2,131	2,207	2,362	2,539
Reticulation		5,848	5,971	5,973	6,630	32,620	32,620	33,794	36,160	38,872
Waste Water Treatment Works		15,171	15,493	15,499	15,205	6,390	6,390	6,620	7,084	7,615
Outfall Sewers		10,492	10,715	10,719	9,399	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,064	8,235	10,628	9,145	7,264	7,264	7,525	8,052	8,656
Landfill Sites		5,132	5,241	7,632	5,820	6,409	6,409	6,640	7,105	7,638
Waste Transfer Stations		2,932	2,995	2,996	3,325	854	854	885	947	1,018
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	_	-	-
Electricity Generation Facilities		-	-	-	-	-	-	_	-	-
Capital Spares		-	_	_	-	-	_	_	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	-	_		_	_	_
Sano Pumps Piers										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		15,017	15,337	15,343	17,031	14,516	14,516	15,038	16,091	17,298
Community Facilities		15,017	15,337	15,343	17,031	6,638	6,638	6,877	7,358	7,910
Halls		3,215	3,284	3,285	3,647	2,271	2,271	2,353	2,518	2,707
Centres		- 0,210	- 0,20	-	-	_,				
Crèches		_	_	_	_	653	653	676	724	778
Clinics/Care Centres		_	_	_	_	-	-	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums										
Galleries		-	-	_	-	-	_	-	-	_
Theatres		-	-	_	-	-	_	-	-	_
Libraries		4,305	4,397	4,398	4,882	1,122	1,122	1,162	1,243	1,336
Cemeteries/Crematoria		-	_	_	-	319	319	330	353	380
Police		-	_	_	-	_	_	_	_	_
Parks		-	-	_	-	2,273	2,273	2,355	2,520	2,709
Public Open Space		6,792	6,936	6,939	7,703	-	_	_	-	-
Nature Reserves		512	523	523	580	_	_	_	_	_
Public Ablution Facilities		193	197	197	219	_	_	_	_	_
Markets		-	-	-	-	-	_	-	-	-
Stalls		-	-	-	-	-	_	-	-	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	_	-	-	_	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	_	-	7,878	7,878	8,162	8,733	9,388
Indoor Facilities										
Outdoor Facilities		_	_	_	_	7,878	7,878	8,162	8,733	9,388
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_		_	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
-										
Investment properties		-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		41,887	43,110	43,122	47,872	62,545	62,545	64,797	69,333	74,533
Operational Buildings		10,950	11,515	11,515	12,787	25,539	25,539	26,459	28,311	30,434
Municipal Offices		10,950	11,515	11,515	12,787	25,539	25,539	26,459	28,311	30,434
Pay/Enquiry Points		_	-	_	_	_	_	_	_	-
Building Plan Offices		_	_	_	_	_	_	_	_	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	_	-	_	-	-
Laboratories										
Training Centres		-	-	-	-	-	_	-	-	-
Manufacturing Plant		-	-	-	-	-	_	-	-	-
Depots										
Capital Spares										
Housing		30,937	31,595	31,607	35,085	37,006	37,006	38,338	41,022	44,099
Staff Housing		537	549	549	609	642	642	666	712	766
Social Housing		30,400	31,046	31,058	34,476	36,364	36,364	37,673	40,310	43,333
Capital Spares		-	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_
		-	-	-	-	-	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		988	711	625	790	664	664	687	736	791
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		988	711	625	790	664	664	687	736	791
Water Rights		-	-	-	-	_	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
		988	711	625	790	664	664	687	736	791

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,635	4,734	4,860	5,257	5,979	5,979	6,194	6,628	7,125
Computer Equipment		4,635	4,734	4,860	5,257	5,979	5,979	6,194	6,628	7,125
Furniture and Office Equipment		8,494	7,417	7,842	7,998	3,673	3,673	3,805	4,072	4,377
Furniture and Office Equipment		8,494	7,417	7,842	7,998	3,673	3,673	3,805	4,072	4,377
Machinery and Equipment		2,589	2,648	2,657	2,940	4,878	4,878	5,054	5,408	5,813
Machinery and Equipment		2,589	2,648	2,657	2,940	4,878	4,878	5,054	5,408	5,813
Transport Assets		5,553	5,652	5,662	6,276	7,045	7,045	7,298	7,809	8,395
Transport Assets		5,553	5,652	5,662	6,276	7,045	7,045	7,298	7,809	8,395
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources				-				-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals										
Immature		-		-	-	-		-		-
Policing and Protection Zoological plants and animals										
Total Depreciation	1	243,355	246,679	249,616	273,690	273,690	273,690	283,543	303,391	326,146

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

Description	Ref	2021/22	2022/23	2023/24	c	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Ass	et Cla	61,081	70,928	246,552	553,898	359,438	359,438	498,499	402,466	196,389
Infrastructure Roads Infrastructure		29,264	7,485	14,158	16,301	16,249	16,249	6,156	10,823	30,993
Roads		26,768	5,988	10,408	14,601	14,733	14,733	3,926	8,823	30,993
Road Structures		2,496	1,497	3,751	1,700	1,516	1,516	2,230	2,000	-
Road Furniture										
Capital Spares Storm water Infrastructure		-	4,995	5,661	6,990	7,634	7,634	6,000	5,000	_
Drainage Collection		_	4,330	3,001	0,990	7,034	7,034	0,000	3,000	_
Storm water Conveyance		_	4,995	5,661	6,990	7,634	7,634	6,000	5,000	-
Attenuation										
Electrical Infrastructure		14,268	27,466	34,564	23,270	24,742	24,742	26,552	23,628	42,671
Power Plants HV Substations										
HV Switching Station										
HV Transmission Conductors		_	2,000	5,965	3,010	3,010	3,010	1,500	5,059	13,633
MV Substations		9,819	13,913	8,696	2,904	2,904	2,904	10,557	10,369	10,837
MV Switching Stations		1,500	-	-	-	-	-	_	_	-
MV Networks		-	1,800	4,000	4,000	5,436	5,436	5,620	5,000	15,000
LV Networks		2,949	9,753	15,903	13,356	13,392	13,392	8,875	3,200	3,200
Capital Spares										
Water Supply Infrastructure		11,249	10,042	13,825	13,908	14,608	14,608	20,985	5,805	1,500
Dams and Weirs Boreholes										
Reservoirs		_	59	_	_	_	_	_	_	_
Pump Stations		8	_	_	_	_	_	_	_	_
Water Treatment Works		_	23	_	_	_	_	_	_	_
Bulk Mains		1,252	319	10,270	_	558	558	350	-	-
Distribution		9,990	9,379	2,179	12,908	13,328	13,328	18,785	5,700	1,500
Distribution Points		-	262	1,376	1,000	722	722	1,850	105	-
PRV Stations										
Capital Spares		0.000	00.040	470.045	400,400	000.005	000.005	400.007	057.044	404.005
Sanitation Infrastructure Pump Station		6,300	20,942 751	178,345	493,429 1,490	296,205 1,468	296,205 1,468	438,807 1,000	357,211	121,225
Reticulation		6,097	6,488	5,495	7,000	5,924	5,924	7,100	7,559	8,225
Waste Water Treatment Works		203	13,702	172,850	484,939	288,814	288,814	430,707	349,652	113,000
Outfall Sewers		-	-	-	-	_	_	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-	-	_
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres			_	_	_	_	_	_	_	_
Core Layers										
Distribution Layers										
Capital Spares										
Community Accets		44 000	4.000	0.004	40.450	44 404	44 404	0.500	0.000	7 004
Community Assets Community Facilities		14,388 3,224	4,228 210	2,094	13,150 3,250	11,134 2,724	11,134 2,724	9,502 1,900	6,369 1,169	7,221 3,871
Halls		-	-	-	1,700	1,760	1,760	1,500	1,169	250
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations		100	19	_	_	_	_	_	100	100
Testing Stations										.30

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Museums		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Galleries										
Theatres Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		2,014	_	_	_	_	_	_	_	_
Police		074			4.000			4 000		
Parks Public Open Space		971 139	_	_	1,200	964	964 -	1,900	580	1,375
Nature Reserves		-	-	-	-	-	-	-	100	250
Public Ablution Facilities										
Markets Stalls		_	191	_	350	_	_	_	229	1,896
Abattoirs										,,,,,
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		11,164	4,017	2,094	9,900	8,410	8,410	7,602	5,200	3,350
Indoor Facilities										
Outdoor Facilities		11,164	4,017	2,094	9,900	8,410	8,410	7,602	5,200	3,350
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		561	265	1,335	10,115	10,115	10,115	9,855	244	224
Operational Buildings		561	265	1,335	10,115	10,115	10,115	9,855	244	224
Municipal Offices		561	265	1,335	10,115	10,115	10,115	9,855	220	200
Pay/Enquiry Points										
Building Plan Offices										
Workshops Yards		_	_		_		_	_	24	24
Stores		_	_	_	_	-	_	_	24	24
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	-		-	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	-	_	_	_	_
-										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified										
·										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	55 55	-	-	-	-	-	-	-
Machinery and Equipment						-			-	
Transport Assets Transport Assets		-	-	_	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	_	-
	1								l	

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1	1	1	1	-	1	1	1	1
Living resources			-	-	-	-	-	-	-	-
Mature						-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	76,030	75,477	249,982	577,163	380,687	380,687	517,856	409,079	203,834
Upgrading of Existing Assets as % of total capex		48.4%	39.5%	51.3%	75.3%	65.2%	65.2%	72.5%	73.9%	57.2%
Upgrading of Existing Assets as % of deprecn"		31.2%	30.6%	100.1%	210.9%	139.1%	139.1%	182.6%	134.8%	62.5%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	-	Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1	2020/20	LULUILI	2021/20	2020/23	2029/30	2030/31	
Vote 01 - Office Of The City Manager		_	_	_	_	_	_	_
Vote 02 - Financial Services		500	100	100	_	_	_	_
Vote 03 - Corporate & Planning Services		7,950	5,988	6,000	_	_	_	_
Vote 04 - Planning And Development		_	_	_	_	_	_	_
Vote 05 - Community Services		72,892	68,112	83,600	_	_	_	_
Vote 06 - Engineering Services		624,355	471,980	259,477	_	_	_	_
Vote 07 - Internal Audit		_	_	_	_	_	_	_
Vote 08 - Risk Management		28	_	_	_	_	_	_
Vote 09 - Idp		_	_	_	_	_	_	_
Vote 10 - Communication And Marketing		716	255	300	_	_	_	_
Vote 11 - Public Safety		7,725	7,000	7,000	_	_	_	_
Vote 12 -		- ,,, = 0	- ,,,,,,	- ,,,,,	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable					_	_	_	_
Total Capital Expenditure		714,166	553,435	356,477	-	_	_	_
		714,100	333,433	330,477	_		_	_
Future operational costs by vote	2							
Vote 01 - Office Of The City Manager		7,041	7,469	7,964	_	_	-	-
Vote 02 - Financial Services		167,600	175,888	187,708	-	-	-	-
Vote 03 - Corporate & Planning Services		296,015	311,830	329,247	_	_	-	_
Vote 04 - Planning And Development		-	_	-	_	_	-	_
Vote 05 - Community Services		284,795	299,551	309,883	-	-	-	-
Vote 06 - Engineering Services		2,604,932	2,732,918	2,896,787	-	-	-	-
Vote 07 - Internal Audit		12,279	13,131	14,114	-	-	-	_
Vote 08 - Risk Management		3,310	3,521	3,782	-	-	-	_
Vote 09 - Idp		6,199	6,604	7,066	-	-	-	_
Vote 10 - Communication And Marketing		8,048	8,331	8,863	-	-	_	_
Vote 11 - Public Safety		286,796	295,830	308,209	-	-	-	_
Vote 12 -		-	_	-	_	_	_	-
Vote 13 -		-	_	-	_	_	_	-
Vote 14 -		-	_	-	_	_	-	_
Vote 15 - Other		-	_	-	_	_	-	_
List entity summary if applicable		3,677,015	3,855,073	4,073,623	-	-	_	_
Total future operational costs		7,354,029	7,710,147	8,147,245	-	_	-	-
Future revenue by source	3							
Exchange Revenue		228,714	191,371	168,757	_	_	_	_
Service charges - Electricity		1,823,805	1,961,678	2,122,380	_	_	_	_
Service charges - Water		295,928	309,245	324,634	_	_	_	_
Service charges - Waste Water Management		185,368	193,710	203,349	_	_	_	_
Service charges - Waste Management		195,619	204,422	214,595	_	_	_	_
Agency services		19,551	20,430	21,350		_	_	
List other revenues sources if applicable			1,318,886	1,192,462	_	_		_
		1,528,352	1,310,000	1,192,402	_	_	-	_
List entity summary if applicable Total future revenue		4,277,337	4,199,743	4,247,527	-	-		
Net Financial Implications		3,790,858	4,199,743	4,247,327				-

2025/26 Medium Term Revenue & Expenditure Framework dget Year + 2027/28 Budget Year +1 2026/27 Budget Year 2025/26 - 400 156 1,500 10,557 5,620 650 650 650 1,200 4,865 2,500 Current Year 2024/25 Full Year Forecast 38,929 - - 17 17 - - 17 - - 17 391 Audited Outcome 2023/24 GPS Lattitude GPS Longitude WHOLE OF THE WINDERALLY
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	MTSF Service Outcome	1000.000.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0
	Туре	HERADANO HERADA
	Project Number	TOTAL DE CONTROLO DE LOS DE CONTROLOS DE LOS DEL LOS DE LOS DE LOS DE LOS DE LOS DE LOS DEL LOS DE
	Project Descrip tion	Comment Voice Steare E173 Comment (Voice) The Comment of Comme
Rthousand	Function	Place Forces, Triffs Aud Steep Parking Control Place Forces, Triffs Aud

Rthousand														2025/26 Medium Term Revenue & Expenditure Framework	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	CurrentYear 2024/25 Full Year Forecast	Budget Year B 2025/26	Budget Year +1 Budget Year + 2026/27 2027/28	3udget Year + 2027/28
Waste Water Treatment	Extenstion Of Basic Services: Informal S	001001002005002_00	UPGRADING SO	competitive and responsive economic infrastru	Inclusion and Access	SIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WI	Sanitation Infrastructure Societies Infrastructure	Reticulation	WHOLE OF THE MUNICIPALITY	0	0	2,000	2,000	2400	3,500	3,500
Waste Water Treatment	_	18		UPGRADING competitive and responsive economic infrastru	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY		0	410	- Chart	3 1	000	F
Waste Water Treatment	,	01001002002003_00	UPGRADING	001001002005003_01 UPGRADING competitive and responsive economic infrastru	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	2,456	1	1	1	1
Waste Water Treatment	New Generator At Reactors Paarl Wwtw	04004002005003	UPGRADING	001001002005003_00_UPGRADING tompetitive and responsive economic infrastru-	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure South tion Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	000	0 0	- 246	4,076			
Waste Water Treatment		01001002002003 00	UPGRADING	001001002005003 01 UPGRADING competitive and responsive economic infrastru	Inclusion and Access	CENTINERASTRUCTURE AND ENERGY SUPPLY THAT WI	Sanitation Inflastructure	Waste Water Tenament Works	WHOLE OF THE MUNICIPALITY		0	2 1			54000	
Waste Water Treatment		01001002005003_00	UPGRADING	101 00 10 02 00 50 03_01 UPGRADING competitive and responsive economic infrastru	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	169,488	284,737	426,087	295,652	113,000
Waste Water Treatment		01001002005003_00	UPGRADING	ampetitive and responsive economic infrastru	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0 (0	250	1	1 5	1	
Waste Water Treatment	Wellington Wydw: Rehabilitation & Ex	01001002005003 00	IPGRADING	101 00 10 10 20 3 0 U PORKADING SOMBERING BRIDGESSOM SIVE BOSTOME INTESTITUTED TO 10 10 10 10 10 10 10 10 10 10 10 10 10	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation infrastructure	Waste Water rearment Works Miscle Water Tenatment Morks	WEILINGTON		00			3900		
Waste Water Treatment		C001002005002 000	NEW	competitive and responsive economic infrastru	Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Sanitation Infrastructure	Retculation	WHOLE OF THE MUNICIPALITY	0	0	82,956	41,350	1	1	
Waste Water Treatment		PC002003005 0000		ent; effective and development-oriented public	Growth	EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING (Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	F		1	1	
Waste Water Treatment	=	PC002003009_00050	NEW		Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	8	1 8	1	T.	1
Waste Water Treatment	New Generator 75kw	PC002003009 00043	NEW		Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0 0	0	1 97	219	1	1	
Water Distribution	ar At N	001001001004007 04	RENEWAL	unterprination and responsive expression in the structure	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	mechinery And Equipment	WHOLE OF THE MUNICIPALITY		00	9 8	`			
Water Distribution		001001001004007 00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	CIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WI	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	102	1	1	1	
Water Distribution		01001002004006 00	UPGRADING	101001002004006_04 UPGRADING competitive and responsive economic infrastru	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	WHOLE OF THE MUNICIPALITY	0	0	1	1	390	1	
Water Distribution	_	01001002004006_00	UPGRADING	101001002004006_01 UPGRADING competitive and responsive economic infrastru	Inclusion and Access	CIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WI	Water Supply Infrastructure	Bulk Mains	WHOLE OF THE MUNICIPALITY	0 (0	10,270	1	1 000	1	
Water Distribution	C/O Replace / Upgrade Water Reticulation	04001002004007	UPGRADING	101 001002004007_01_UPGRADING competitive and responsive economic ratestru	Inclusion and Access	TO THE HEALTH AND SAFETY OF COMMUNITIES IN DRAW	Water Supply Intrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	00		10100	6210	1600	1
Water Distribution		01001002004007 00	UPGRADING	101 00 100200 4007 Of UPGRADING PARPHINE AND PERMISSION OF THE SECOND THE STATE OF THE SECOND TO THE	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Invasincture Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY		00	2000		2,0,0	1200	1500
Water Distribution	-e	01001002004007 00	UPGRADING	101001002004007_00 UPGRADING competitive and responsive economic infrastru	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY		0	135		250	3 1	
Water Distribution		001001002004008_00 UPGRADING	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	SIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WI	Water Supply Infrastructure	Distribution Points	D 25 - BO-DALJOSAFAT SONSTRAAL R	0	0	1	88	1	1	1
Water Distribution	_	01001002004008 00	UPGRADING	01001002004008_01 UPGRADING competitive and responsive economic infrastru	Inclusion and Access		Water Supply Infrastructure	Distribution Points	WHOLE OF THE MUNICIPALITY	0	0	-	ı	1,000	1	1
Water Distribution	Ups system & Bulk Water Meter At Lellero	01001002004008	UPGRADING	001001002004008_UU UPGKAUING KOMBAINE and Asponsive economic infrastru	Inclusion and Access	I E PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Invastructure Sociotion Infrastructure	Model Works Technology Model	WHOLE OF THE MUNICIPALITY				-	200	1	
Water Distribution		2001002003003	NEW	competitive and responsive economic infra stru	Microsoft and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Flactrical Infrastructure	Mass water realities mores	WHOLE OF THE MUNICIPALITY		00		8 1	000		
Water Distribution	ystem Welvanp	2001002004005 000	M	ompetitive and responsive economic infrastru	Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Water Treatment Works	WHOLE OF THE MUNICIPALITY	, 0	0	19	1			
Water Distribution	d	2001002004005_000	NEW	ompetitive and responsive economic infrastru	Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	88	1	1	1	1
Water Distribution		2001002004007 000	NEN	ompetitive and responsive economic infrastru	Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	200	1		1	
Water Distribution	జ	C001002004007_000	NEW P	competitive and responsive economic infrastru	Growth	CIENT INFRASTRUCTURE AND ENERGY SUPPLY THAT WI	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0.0	0	2009	ı	2,000	i.	1
Water Distribution	Dreegure Reduction Dead & Mellington	001002004007 000	NEW	ompetitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY		00			300		
Water Distribution		3001002004007 000	NEW SE	ompetitive and responsive economic infrastru	Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	1 70	150	3 1		' '
Water Distribution	-	2001002004007_000	NEN	ompetitive and responsive economic infrastru	Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	11,652		1	1	
Water Distribution	3ak kie	C002002001010_000	RENEWAL		Governance	EFFECTIVE AND EFFICIENT WORKFORCE BY ALIGNING (Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	16	SS	1	1	1
Water Distribution	P-Cnin Furn & Off Equip	PC002003005_0000		ent; effective and development-oriented public	Growth	EF FECTIVE AND EFFICIENT WORKFORCE BY ALIGNING O	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF THE MUNICIPALITY	00	0	00 Z	1	1	1	
Water Distribution		PC002003009 0004	NEW		Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY		00	- 8-	8			
Water Distribution	.0.	PC002003009 00003	NEW		Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	73		1	1	
Water Distribution	ou		NEW		Growth	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Machinery And Equipment	Machinery And Equipment	WHOLE OF THE MUNICIPALITY	0	0	114	316	81	1	1
Water Distribution	Replace Carports Welvanpas Admin	2002002003001001	UPGRADING	UPGRADING ent; effective and development-chented public	Governance	TE DEODEED COVEDNANCE AND BIRLIC BARTICIDATION	Operational Buildings	Municipal Offices	WELLINGTON WHOLE OF THE MINICIPALITY		0 0	- 500		NZ1	1 1	
Water Distribution			NEW	and nonemental or property and an arrange of the	Spatial Integration	TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY	Land	Land	WHOLE OF THE MUNICIPALITY		0	3 1		2277		
Water Treatment	±			UPGRADING competitive and responsive economic infrastru	Inclusion and Access	TE PROPER GOVERNANCE AND PUBLIC PARTICIPATION	Roads Infrastructure	Roads	WELLNGTON	0.0	ő	1	398	13	1	1
Parent Capital avocabilities	Water TreatmentInstrumentation	0007007007007	NEW	ompetitive and responsive economic intrastru	Growen		Water Supply Invastructure	upanguasir.	WHOLE OF THE MUNICIPALITY	n	0	- 487746	783 484	C#1 452	453.435	356.477
ratell capital expellencie			İ									01 / 10th	202,200	001/#17	000,000	2000
Entities:											_					
List av capital projects grouped by Entity																
Water project A																
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Entity Capital expenditure													-	1	-	1
Total Capital expenditure												487.716	583,586	714.166	553,435	356,477

R thousand												Previous target	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework	Ferm Revenue & Exp Framework	nditure
Function	Project name	Project number	Type	MTSF Service Outcome	O JOIN	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Fu Budget Fo	Full Year Bud Forecast 2	Budget Year +1 Budget Year +2 2025/26 2026/27 2027/28	1get Year +1 Budge 2026/27 20	1get Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Water Distribution Water Distribution	culaton mai Se	01001002004007_0	UPGRADING N	UPGRADING of responsive econclinctusion and Access DSAFETY OF COM UPGRADING of responsive econclinctusion and Access TURE AND ENERG	Ausion and Access S S	SAFETY OF COM RE AND ENERG	Water Supply Infrastructure Water Supply Infrastructure	Distrbution Distrbution	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	00	00		1 1	12,108	6,210	4,500	1 1
Water Distribution Water Distribution	P-Cieu Wat Distribution	01001002004007_0	UPGRADING N	UPGRADING NO responsive econchiclusion and AccessimanCE AND PUBL UPGRADING NO responsive econchiclusion and AccessimanCE AND PUBL	lusion and AccessNA	NCE AND PUBL	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	00	00		2,000	1,000	250	1,200	1,500
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

Budget Year +* 2026/27 udget Year 2025/26 Current Year 2024/25 Full B Year Forecast Prior year outcomes Audited Outcome 2023/24 GPS Lattitude Longitude THE STRUCTURE AND BEFORE TO WARROPORE BY ALLOWING OUR INSTITUTION
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Budget Year +; 2027/28

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Framework	Budget Year +1 Buc 2026/27	10,432	25,689	31,214	3530	1	29,066	660	4	6,844	1,605	39,330	9,200	940	(800)	± 15	219	1,277	390	4,689	98	1 44	5,865	30,095	1,844	2,086	4,556	38	3232	21,083	161	17	57,179	1	232	0 1	10.282	190	11,536	87	9,638	2,845	105	300,687	1	1 12	(83266)	8	141	83	15,458	104	5,443	2,126	\$!	8/	2296	8,034	1	6,109	123,456	197	14415	19.982	21,864	28,222	ঠ	1,721,805	- 10,	1,077
2025/26 Medium Term Revenue & Expenditure Framework	Budget Year 2025/26 Budg	9,801	24,075	31,872	3300	1	27,030	979	4	6,523	1,505	95,010	13,675	006	(800)	4 C	203	1,201	374	4,398	23	1 000	561	28,105	1,728	1,966	4,265	91	3,051	19,733	154	16	53,686	. 1	222	o (0570	140	10,811	83	9,027	7,004	100	295,365	1	1 17	(83.266)	34	135	09	14,660	1 8	5,086	2,002	62	4 0	2.143	7,534	1	5,707	67/11	507	13.791	18677	20,431	30,298	52	1,641,115	1 00	1,031
outcomes Current Year	2024/25 Full Buc Year Forecast	9,764	22,672	25,373	2 2000	1	25,514	22	9	5,624	1,384	106,10	6,297	5,994	(800)	ວ ຖ້	2 88	1,099	348	4,020	14	1909	6,380	26,111	1,625	1,806	3,974	11.0	3,523	17,348	1 50	16	49,211	45	212	10	077.0	96,	10,224	28	8,618	2,420	80	287,686	1 8	60	(83.266)	33	133	20	14,999	1 005	4,732	1,865	28	3 8	1.997	6,958	1	5,428	144,128	125	15 980	17.647	18,543	26,796	93	1,470,991	1 00	988
ē	Outcome 2023/24	8,639	17,715	20,867	2 405	2 1	21,773	282	1	1,563	1,377	12,015	2,389	1,035	1	1 47	22	1,279	295	3,553	44	1000	3,843	23.447	1,446	1,558	3,256	98	2,614	16,593	2 €	9	43,160	1	196	ı	8 087	140	9,833	8	8,392	2,225	± 86	173,199	8	45 TA	FI	স	8	27	11,813	1 104	4,708	2,963	en (91	1.875	6,487	28	4,802	728,182	215	8 849	15.621	16,924	26,314	43	1,279,297	4,917	538
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	Function	Marketing, Customer Relations, Publicity Marketing, Customer Relations, Publicity	er Kelations, Publicity				Supply Chain Management	Supply Chain Management Supply Chain Management	Supply Chain Management													Control Manufacture	ommunity Parks (Including Nurseries)	ommunity Parks (Including Nurseries)	ommunity Parks (Including Nurseries)	emeteries, Funeral Parlours And Cremat	Cemeteries, Funeral Parlours And Cremat	Cemeteries, Funeral Parlours And Cremat	ties	ties	ies	S	Fire Fighting And Protection	Protection	Fire Fighting And Protection	Fire Fighting And Protection	Fire Figure And Protection Sports Crounds And Stadiums	ports Grounds And Stadiums	Sports Grounds And Stadiums	nd Stadiums	Community Halls And Facilities	Community Halls And Facilities	Community Halls And Facilities	t Parking	fic And Street Parking	Fic And Street Parking	fic And Street Parking	Fic And Street Parking	fic And Street Parking	Fic And Street Parking			ant	ives	ives	ives	ioranes And Archives iodiversity & Landscape	Corporate Wide Strategic Planning (Idps,	rategic Planning (Idps,	Regulation				ment/Planning	Town Planning, Building Regulations And	at Unit	int Unit			
	æ	tom	Property Services	Property Services Property Services	Property Services	Risk Management	a	lana lana	lane	Valuation Service											gricultural	1	Parks (Parks	Parks	Funers	Funer	Funer	Recreational Facilities	Recreational Facilities	Recreational Facilities	Child Care Facilities	And	And	And	And	And I	ds Ar	ds Ar	ds A	alls 4	alls A	ASIIE	Traf	Trat	E E	Traf	Traf	Traf.	, Traf	ultural Matters	urural matters	ageme	ibraries And Archives	Libraries And Archives	Libraries And Archives	Lanc	le Sti	St	5				00	B	me	me			

Rthousand											Prior	Prior year outcomes	2025/26 Medium	2025/26 Medium Term Revenue & Expenditure Framework	penditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- War	Ward Location GPS Longitude GPS Lattitude	gitude GPS Lattitu	Audited Jub Jub Jub Jub Jub Jub Jub Jub Jub Jub	od Current Year ne 2024/25 Full 24 Year Forecast	III Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	udget Year +2 2027/28
Electricity	Municipal Service Connections	001002002001008003		An efficient, competitive and responsive economic infras	Inclusion and Access	PER GOVERNANCE AND PUBLIC PARTIC	Electrical Infrastructure		THE MUNIC	0 0				100	1
Electricity	My Min-Substations	001001002001007001		An efficient competitive and responsive economic infra	inclusion and Access	SER GOVERNANCE AND PUBLIC PARTIC	Electrical Infrastructure	Mv Networks OF	OF THE MUNIC	000		386 1,032	7/0,1	1,125	1,1/6
Electricity	Default Transactions	PD000 00000	fault T	accountable: effective and efficient loca	Governance	VE AND EFFICIENT WORKFORCE BY ALIFTINATION Performance indicator	Financial Performance Indicators		OF THE MUNIC	00)	(2200)	(2200)
Electricity	Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	VE AND EFFICIENT WORKFORCE BY ALL	*	-14	OF THE MUNIC	0	-	1,803 3,061	•	3,052	3,190
Electricity	Machinery And Equipment	001002002001009_00	ective		Governance	FRASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment h	quip	OF THE MUNIC	0				534	558
Electricity	Earthworks	00000100100100100	1	An encient competitive and responsive economic infras	inclusion and Access	VE AND EFFICIENT WORKFORCE BY ALL HOURS UNSTRUCTED IN	Roads Infrastructure	- Soeon	S OF THE MONIC	000	_	- 1000'L	183	818	600
Public Toilets	Operational:municipal Kunning Cost Ruildings	120020000000000000000000000000000000000	Corrective Maintenance	offective and development-oriented pu	housing and Amess	FRASTRICTIRE AND ENERGY SLIPPI Y	Community Facilities	Centres	OF THE MINIC	000				990	900
Public Toilets	Civil Structures		00001 An efficient: com	An efficient competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	Solid Waste Infrastructure	Syabi	OF THE MUNIC	0	4	4.871 5.545	5.784	6302	6.767
Water Treatment	Operational:Municipal Running Cost	PO002 00000	cipal	nan settlements and improved quality of	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	,		THE MUNIC	0	2	2.797 3.095		3325	3,569
Sewerage	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	IVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	GNING OUR INSTITUTION	WHOLE OF THE MUNIC	THE MUNIC	0	o		11	12,624	16,264
Sewerage	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	FRASTRUCTURE AND ENERGY SUPPLY	Machinery And Equipment him	nery And Equips OF	OF THE MUNIC	0 0	_			129	134
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	pelitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	_	Reficulation OF	OF THE MUNIC	0	4		5,491	5,872	6,311
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	PO002_00000	cipal	nan settlements and improved quality of	Governance	VE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION		WHOLE OF	OF THE MUNIC	0	8	30,981 27,200		29,519	30,894
Solid Waste Disposal (Landfill Sites)	Civil Structures	8	00001 An efficient, com	An efficient, competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	9	ste Transfer State OF	OF THE MUNIC	0	2 1	2,416 2,823		3234	3,470
Water Distribution	Operational:Municipal Kunning Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	EDASTRICTURE AND ENERGY SUBBLY	IGNING OUR INSTITUTION	9	OF THE MUNIC	000	13,			161,663	16/,141
Water Distribution	Default Transactions	BD000 00000	Default Transportions	enerally and development on a pro-	Communication	WE AND EFFICIENT MODIFIED BY ALL COMMUNITY FACILITIES		Doughin Rome OF	OF THE MINIS	000		121 27	(0000)	0/ 0/	100007
Water Distribution	Machinery And Eminment	001002002000000000000000000000000000000	Corrective Maintenance	accountable, elective allo eliterali roca	Consmance	EDACTOICTIDE AND ENERGY SIDDI V			OF THE MINIC	0 0	_	467		(9,000)	160
Water Distribution	Civil Structure	001002002001003	200	An efficient competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	-		OF THE MUNIC	000		112		3 2	190
Water Distribution	Electrical Equipment	001002001007001006 00001		An efficient competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	1 4		OF THE MUNIC	0				24	25
Water Distribution	Municipal Service Connections	001001002007004001		An efficient, competitive and responsive economic infra-	inclusion and Access	ER GOVERNANCE AND PUBLIC PARTIC	_		OF THE MUNIC	0	r,	5,392 5,562	6,072	6,346	6,631
Water Distribution	Pipe Work	001002001007004002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY			OF THE MUNIC	0 0	22	.,	69	32,030	34,013
Water Distribution	Municipal Service Connections		Preventative Maintenance	Preventative Maintenance petitive and responsive economic infras	Inclusion and Access	PER GOVERNANCE AND PUBLIC PARTIC		•••	OF THE MUNIC	0 0				1	1
Water Distribution	Mechanical Equipment	00	00001 An efficient, com	An efficient, competitive and responsive economic infra-	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	e/r		OF THE MUNIC	0		19		21	22
Solid Waste Removal	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	IVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	GNING OUR INSTITUTION	۳,	OF THE MUNIC	0 0	51	99	64,	64,588	62,647
Solid Waste Removal	Buildings	200700000000000000000000000000000000000	Corrective Maintenance	eredive and development-on ented pu	inclusion and Access	PRASTRUCTURE AND ENERGY SUPPLY	Community Facilities		OF THE MUNIC	000		46		62,000	99
Solid Waste Removal	Machinery And Emirment	PD000_00000	Corrective Maintenance	ассоливаль, елестуе ала еписыл юса	Governance	EDASTDICTIDE AND ENERGY SIDDIY	Machine v. And Equipment h	Revenue nems OF	OF THE MONIC	000		(5,200)	(002,6)	(0,200)	(5,200)
Solid Waste Removal	Civil Structures	001002001003001	200	An efficient competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	_		OF THE MUNIC	000	13	14	15.963	17.324	18579
Street Cleaning	Operational:Municipal Running Cost	PO002 00000	icipal	nan settlements and improved quality of	Governance	IVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	,	WHOLE OF THE MUNIC	THE MUNIC	00	. 60	18,226 27,089		31240	34.727
Street Cleaning	Buildings	1200 200100200 10020	Corrective Maintenance	effective and development-oriented pu	inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	Community Facilities	Centres OF	OF THE MUNIC	0				2	2
Street Cleaning	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	FRASTRUCTURE AND ENERGY SUPPLY			OF THE MUNIC	0 0				49	51
Street Cleaning	Civil Structures	90	00001 An efficient, com	An efficient, competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	9	ste Transfer Staff OF	OF THE MUNIC	0	10	10,866 12,413		13,737	14,731
Waste Water Treatment	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	IVE AND EFFICIENT WORKFORCE BY ALIGNING OUR INSTITUTION	GNING OUR INSTITUTION	ᇹ	THE MUNIC	0	7	ਲੋ	92	98,832	116,215
Waste Water Ireatment	Buildings	20070020010020	Corrective Maintenance	enedive and development-onented pu	inclusion and Access	FRASI RUCI UKE AND ENERGY SUPPLY COMMUNITY FACILITIES THE AND PRINCIPLE WORKED FOR A PRINCIPLE OF THE PRIN	-		OF THE MUNIC	000		83		244	50000
Waste Water Treatment	Machinery And Frainment	001002002000000000000000000000000000000	Corrective Maintenance	accountable, ellective alto ellicielli noca	Governance	FRASTRICTIBE AND ENERGY SIIPPI Y	2	inent And Found OF	OF THE MINIC	000	0	2334 4179		3611	6,867
Waste Water Treatment	Machinery And Equipment	00100200200000	Corrective Maintenance		Governance	ER GOVERNANCE AND PUBLIC PARTICI	-		OF THE MUNIC	0	12,		11,022	16,383	11,760
Waste Water Treatment	Electrical Equipment	001002001008001006 00001		An efficient, competitive and responsive economic infra-	inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY			OF THE MUNIC	0	-			5,232	5,467
Waste Water Treatment	Mechanical Equipment	001002001008001007_00001		An efficient, competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY	Sanitation Infrastructure P	Pump Station OF	OF THE MUNIC	0 0				1	1
Waste Water Treatment	Pipe Work	00100200 1008002002	rective	Corrective Maintenance petitive and responsive economic infras	inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY		•••	OF THE MUNIC	0	28	28,415 33,580	36,9	39,455	42,312
Waste Water Treatment	Civil Structure	001002001008003004 00001		An efficient competitive and responsive economic infras	Inclusion and Access	FRASTRUCTURE AND ENERGY SUPPLY EDASTRUCTURE AND ENERGY SUPPLY	Mater Sunda Infrastructure Wa	Vater Ireatment: OF	OF THE MUNIC			1	8/	101	95
Parent Operational expenditure	Civil Structure	00100700100700100		penne and esponsive economic milas	Inclusion and Access	TRASIROCIONE AND ENERGI SOFFILI	1			0	2 991.855	1.855 3.432.265	3677	3.855.073	4073623
											Polit.			o la facción	O TOLOGE
Entities:															
List all Operational projects grouped by Entity															
* · · · · · · · · · · · · · · · · · · ·															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure														1 0000	1 000
l otal Operational expenditure											2,991,855	1,855 3,452,255	3,07 / 9,5	3,855,073	4,073,623