



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

2026/2027
SPECIAL ADJUSTMENT
BUDGET REPORT
(SECTION 28 OF MFMA)

AUGUST 2026

To the Speaker

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

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

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

Therefore, I herewith submit the 1st Special Adjustments Budget Report for the 2026/2027 financial year to be considered by Council.

STEPHEN KORABIE
EXECUTIVE MAYOR

25 August 2026

TABLE OF CONTENTS

1.	INTRODUCTION	4
2.	EXECUTIVE SUMMARY	4
3.	HIGH LEVEL OPERATING ADJUSTMENTS BUDGET	5
3.1	Operating Revenue Adjustment Budget	5
3.2	Operating Expenditure Adjustment Budget	5
3.3	High Level Summary Operating Budget	6
4.	HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET	7
4.1	Capital Adjustments Budget per Vote.....	7
4.2	Capital Budget per Funding Source	8
4.3	High Level Capital and Operating Budget Summary	8
5.	CITY MANAGER’S QUALITY CERTIFICATION.....	9
6.	RECOMMENDATIONS.....	10
7.	APPENDICES	10
8.	TABLES	10

1. INTRODUCTION

Section 28 of the MFMA determines that –

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

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

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

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

2. EXECUTIVE SUMMARY

Council approved the 2026/2027 Operating and Capital Budget on 27 May 2026. Departments subsequently submitted requests to roll over capital projects that were not completed during the 2025/2026 financial year. These projects represent contractual commitments supported by awarded tenders or purchase orders issued for capital expenditure. The majority of the roll-over requests relate to capital goods that had not been completed, delivered, invoiced and/or received by 30 June 2026.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The Cape Winelands District Municipality transferred funds to the Drakenstein Municipality which were not fully spent in the 2025/2026 financial year. These unspent funds are made available to enable the finalisation of the projects, as indicated in the approved business plans.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R4,377,077,724 (capital grants included) approved by Council in May 2026 will increase by R1,090,411 to R4,378,168,135 for the 2026/2027 financial year as set out in Table 1 below.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY					
Serial Number	Description	2026/2027 Original Budget	2026/2027 Current Budget (Virements included)	Amendments	2026/2027 Special Adjustments Budget August 2026
Column Reference	A	B	C	D	E
1	Property rates	574,299,553	574,299,553	-	574,299,553
2	Service Charges - Electricity	2,045,462,998	2,045,462,998	-	2,045,462,998
3	Service Charges - Water	305,346,709	305,346,709	-	305,346,709
4	Service Charges - Sanitation	188,831,036	188,831,036	-	188,831,036
5	Service Charges - Waste	207,525,596	207,525,596	-	207,525,596
6	Rental from Fixed Assets	7,661,456	7,661,456	-	7,661,456
7	Interest earned - external investments	95,000,000	95,000,000	-	95,000,000
8	Interest, Dividends and Rent on Land	23,193,813	23,193,813	-	23,193,813
9	Fines, Penalties and Forfeits	134,211,820	134,211,820	-	134,211,820
10	Licences or Permits	4,407,295	4,407,295	-	4,407,295
11	Agency Services	20,430,378	20,430,378	-	20,430,378
12	Transfers and Subsidies	314,166,000	314,166,000	1,090,411	315,256,411
13	Other Revenue	67,478,578	67,478,578	-	67,478,578
14	Gains	19,700,000	19,700,000	-	19,700,000
15	Transfers and subsidies: Capital	369,362,492	369,362,492	-	369,362,492
16	Total Operating Revenue	4,377,077,724	4,377,077,724	1,090,411	4,378,168,135

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,988,212,129 approved by Council in May 2026 will increase by R1,090,411 to R3,989,302,540 for the 2026/2027 financial year as set out in Table 2 below.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY

Serial Number	Description	2026/2027 Original Budget	2026/2027 Current Budget (Virements included)	Amendments	2026/2027 Special Adjustments Budget August 2026
Column Reference	A	B	C	D	E
1	Employee Related Cost	1,001,957,254	1,001,135,304	-808,500	1,000,326,804
2	Remuneration of Councillors	38,216,173	38,216,173	-	38,216,173
3	Finance Charges	135,485,905	135,485,905	-	135,485,905
4	Impairment Loss	65,048,888	65,048,888	-	65,048,888
5	Depreciation and Amortisation	303,391,372	303,391,372	-	303,391,372
6	Bulk Purchases Electricity	1,632,391,141	1,632,391,141	-	1,632,391,141
7	Inventory Consumed	100,925,882	100,771,882	75,000	100,846,882
8	Inventory Consumed Water	50,529,519	50,529,519	-	50,529,519
9	Contracted Services	329,623,082	330,684,532	1,508,500	332,193,032
10	Transfers and Subsidies	11,306,748	11,306,748	-	11,306,748
11	Other Expenditure	164,634,685	164,549,185	315,411	164,864,596
12	Accounting Losses	33,593,914	33,593,914	-	33,593,914
13	Irrecoverable Debt Write off	121,107,566	121,107,566	-	121,107,566
14	Total Operating Expenditure	3,988,212,129	3,988,212,129	1,090,411	3,989,302,540

The increase is due to the unspent Cape Winelands District Municipality funding that was unspent at the end of 2025/2026 being made available in the 2026/2027 financial year.

3.3 High Level Summary Operating Budget

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Serial Number	Description	2026/2027 Original Budget	2026/2027 Current Budget (Virements included)	Amendments	2026/2027 Special Adjustments Budget August 2026
Column Reference	A	B	C	D	E
1	Total Operating Revenue	4,377,077,724	4,377,077,724	1,090,411	4,378,168,135
2	Total Operating Expenditure	3,988,212,129	3,988,212,129	1,090,411	3,989,302,540
3	Operating Surplus/(Deficit)	388,865,595	388,865,595	-	388,865,595
4	Less: Transfers and Subsidies: Capital	369,362,492	369,362,492	-	369,362,492
5	Operating Surplus/(Deficit) excluding Transfers and Subsidies: Capital	19,503,103	19,503,103	-	19,503,103

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

All committed capital expenditure through tenders awarded and orders issued have been included in the roll-over capital budget. Capital budget roll-overs to the amount of R3,572,314 are budgeted for and detailed reasons for roll-overs are included in Appendix 1.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R549,105,292 approved by Council in May 2026 will be increased by R3,572,314 to R552,677,606 for the 2026/2027 financial year as set out in Table 4 below. The increase relates to roll-over projects as allowed.

TABLE 4: HIGH LEVEL MTREF CAPITAL BUDGET EXPENDITURE PER VOTE (DEPARTMENT)					
Serial Number	Description	2026/2027 Original Budget	2026/2027 Current Budget (Virements included)	Amendments	2026/2027 Special Adjustments Budget August 2026
Column Reference	A	B	C	D	E
1	CITY MANAGER	-	-	-	-
2	FINANCIAL SERVICES	7,511,200	7,511,200	8,017	7,519,217
3	CORPORATE AND PLANNING SERVICES	9,275,500	8,777,750	102,440	8,880,190
4	SAFETY AND COMMUNITY SERVICES	66,558,965	58,596,174	3,383,402	61,979,576
5	ENGINEERING SERVICES	464,987,027	473,449,818	78,455	473,528,273
6	INTERNAL AUDIT	-	-	-	-
7	RISK MANAGEMENT	22,600	20,350	-	20,350
8	IDP, RESEARCH AND DEVELOPMENT	-	-	-	-
9	COMMUNICATION AND MARKETING	750,000	750,000	-	750,000
10	STRATEGIC PERFORMANCE MANAGEMENT	-	-	-	-
11	Total Capital Expenditure	549,105,292	549,105,292	3,572,314	552,677,606

4.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only as per funding sources for the 2026/2027 financial year.

TABLE 5: HIGH LEVEL CAPITAL BUDGET EXPENDITURE PER FUNDING SOURCE					
Serial Number	Description	2026/2027 Original Budget	2026/2027 Current Budget (Virements included)	Amendments	2026/2027 Special Adjustments Budget August 2026
Column Reference	A	B	C	D	E
1	CRR	179,742,800	179,742,800	3,572,314	183,315,114
2	External Loan	-	-	-	-
3	Grant	311,638,261	311,638,261	-	311,638,261
4	Bulk Infrastructure Contribution Levy	57,724,231	57,724,231	-	57,724,231
5	Grand Total	549,105,292	549,105,292	3,572,314	552,677,606

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 1st 2026/2027 Special adjustments budget is attached as Appendix 2.

5. CITY MANAGER'S QUALITY CERTIFICATION

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the 2026/2027 Special Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act, and that the Adjustments Budgets and supporting documents are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT
CITY MANAGER

DATE: 4/08/2026



MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

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

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The Capital Budget roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.2 The reasons for the committed roll-overs as reflected in Appendix 1 of the Special Adjustments Budget Report;
- 6.3 The total operating revenue of R4,378,168,135 for the 2026/2027 financial year as set out in Table 1 of the Special Adjustments Budget Report;
- 6.4 The operating expenditure of R3,989,302,540 for the 2026/2027 financial year as set out in Table 2 of the Special Adjustments Budget Report;
- 6.5 The capital budget expenditure of R552,677,606 for the 2026/2027 financial year as set out in Table 4 of the Special Adjustments Budget Report;
- 6.6 The capital expenditure funding sources of R552,677,606 for the 2026/2027 financial year as set out in Table 5 of the Special Adjustments Budget Report;
- 6.7 That no taxes and tariffs be affected with the approval of this adjustments budget;
- 6.8 Schedules B1 to B10 attached as Appendix 2 to the Special Adjustments Budget Report.

7. APPENDICES

Appendix 1: Capital Budget Roll-overs per Department, Cost Centre and per Capital Project

Appendix 2: Revised Schedules B1 to B10 and SB1 to SB20

8. TABLES

Table 1: 2026/2027 Special Operating Revenue Budget

Table 2: 2026/2027 Special Operating Expenditure Budget

Table 3: 2026/2027 High level Operational Budget Summary

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

Table 5: Capital Adjustments Budget per Funding Source

APPENDIX 1

Capital Budget Roll- Overs per Department, Cost Centre and per Capital Project

2026/2027 CAPITAL ADJUSTMENTS BUDGET ROLL-OVER PROJECTS

Serial Number	Vote Number	Funding Source	mSCOA item description	Order/ Roll-Over Amount		Bid Decision / Order Number / Council Resolution
Column Reference	A	B	C	D	E	F
1	52206460020CR0S5ZZWM	CRR	OFFICE FURNITURE	8,017	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (The service provider was unable to deliver the 4 x office chairs by 30 June)	1156599
2	41276563520CR0IKZZWM	CRR	DEVELOPMENT OF NIEUWEDRIFT	1,015,592	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (The project was delayed due to inclement weather and theft)	1151943; 1155051; 1155719; 1156084
3	41276563520CR9IAZZWM	CRR	WALL AT CHAMPAGNE STREET CEMETERY	502,458	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (Project was delayed due to inclement weather)	1155289
4	41346563520CR9M2ZZWM	CRR	UPGRADING OF FACILITIES SARON	742,613	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (Upgrades to braai canopies. Project was delayed due to inclement weather)	1154929
5	41606563520CR9MCZZWM	CRR	UPGRADE SWIMMING POOLS	108,250	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (5 x stainless steel swimming pool sweepers)	1155519; 1151957
6	41626563520CR9MEZZ22	CRR	DAL SPORTS STADIUM: UPGRADING FACILITY	279,151	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (The project has experienced delays due to the high volumes of rainfall during the construction period, which understandably impacted progress given the requirement for dry weather conditions.)	1154107
7	41696563520CR9MUZZ16	CRR	UPGRADE OF GOUDA SPORTS FIELD	20,356	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (153 x polysthene chairs; There was a delay in the delivery of the items to Gouda and the service provider confirmed that they will only be able to do delivery in the next financial year)	1155055
8	45706432420CR539ZZ22	CRR	FAIRYLAND/SIYAPHLALA ELECTRIFICATION	484,549	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (The material must still be delivered as well as the ground currently being wet)	1156610
9	46206563520CR1H2ZZWM	CRR	UPGRADE SOUP KITCHENS	15,445	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (The project was delayed due to adverse weather conditions as well as delays regarding availability, supply and delivery of materials)	1151445
10	46706563520CR0ILZZWM	CRR	UPGRADING OF LIBRARY	214,988	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (The project was delayed due to adverse weather conditions as well as delays regarding availability, supply and delivery of materials)	1155503
11	62106470020CR0S4ZZWM	CRR	COMPUTER EQUIPMENT	102,440	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (Delay in the development of the Business License online application system due to ongoing enhancements we had to do)	1148086
12	71546567020CR0Y1ZZ27	CRR	REPLACE CARPORTS WELVANPAS ADMIN	78,455	Orders and commitments were made in the 2025/2026 financial year. Ordered goods were not finalised, invoiced and/ or received by 30/06/2026 and the committed expenditure needs to be rolled over to ensure that funds are available for payment of final invoice/s when received in the 2026/2027 financial year. (Due to time constraints the project will be rolled over to the new financial year)	1156116
TOTAL ROLL-OVER AMOUNT				3,572,314		

APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 17/08/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
<u>Financial Performance</u>											
Property rates	574,300	574,300	-	-	-	-	-	-	574,300	597,272	621,162
Service charges	2,747,166	2,747,166	-	-	-	-	-	-	2,747,166	2,957,592	3,198,149
Investment revenue	95,000	95,000	-	-	-	-	-	-	95,000	105,000	105,000
Transfer and subsidies - Operational	314,166	314,166	-	-	-	-	1,090	1,090	315,256	305,563	309,813
Other own revenue	277,083	277,083	-	-	-	-	-	-	277,083	257,345	265,654
Total Revenue (excluding capital transfers and contributions)	4,007,715	4,007,715	-	-	-	-	1,090	1,090	4,008,806	4,222,772	4,499,778
Employee costs	1,001,957	1,001,135	-	-	-	-	(809)	(809)	1,000,327	1,068,586	1,125,426
Remuneration of councillors	38,216	38,216	-	-	-	-	-	-	38,216	39,745	41,335
Depreciation, amortisation and impairment	368,440	368,440	-	-	-	-	-	-	368,440	393,151	409,875
Interest, Dividends and Rent on Land	135,486	135,486	-	-	-	-	-	-	135,486	122,741	136,033
Inventory consumed and bulk purchases	1,783,847	1,783,693	-	-	-	-	75	75	1,783,768	1,927,742	2,100,270
Transfers and subsidies	11,307	11,307	-	-	-	-	-	-	11,307	7,213	6,572
Other expenditure	648,959	649,935	-	-	-	-	1,824	1,824	651,759	663,498	679,934
Total Expenditure	3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,989,303	4,222,677	4,499,446
Surplus/(Deficit)	19,503	19,503	-	-	-	-	-	-	19,503	95	333
Transfers and subsidies - capital (monetary allocations)											
	369,362	369,362	-	-	-	-	-	-	369,362	149,463	109,131
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464
<u>Capital expenditure & funds sources</u>											
Capital expenditure	549,105	549,105	-	-	-	-	3,572	3,572	552,678	546,245	382,131
Transfers recognised - capital	369,362	369,362	-	-	-	-	-	-	369,362	149,463	109,131
Borrowing	-	-	-	-	-	-	-	-	-	280,600	163,000
Internally generated funds	179,743	179,743	-	-	-	-	3,572	3,572	183,315	116,181	110,000
Total sources of capital funds	549,105	549,105	-	-	-	-	3,572	3,572	552,678	546,245	382,131
<u>Financial position</u>											
Total current assets	1,843,025	1,843,025	-	-	-	-	(5,071)	(5,071)	1,837,954	1,917,369	1,957,501
Total non current assets	7,445,190	7,445,190	-	-	-	-	3,572	3,572	7,448,762	7,590,693	7,595,775
Total current liabilities	571,100	571,100	-	-	-	-	-	-	571,100	605,850	622,271
Total non current liabilities	1,623,701	1,623,701	-	-	-	-	-	-	1,623,701	1,780,413	1,798,335
Community wealth/Equity	7,093,414	7,093,414	-	-	-	-	(1,499)	(1,499)	7,091,915	7,121,800	7,132,669
<u>Cash flows</u>											
Net cash from (used) operating	739,987	739,987	-	-	-	-	(1,499)	(1,499)	738,488	527,348	501,647
Net cash from (used) investing	(627,851)	(627,851)	-	-	-	-	(3,572)	(3,572)	(631,423)	(624,533)	(435,774)
Net cash from (used) financing	(113,895)	(113,895)	-	-	-	-	-	-	(113,895)	153,960	(34,763)
Cash/cash equivalents at the year end	1,237,018	1,237,018	-	-	-	-	(5,071)	(5,071)	1,231,947	1,288,722	1,319,832
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	1,237,018	1,237,018	-	-	-	-	(5,071)	(5,071)	1,231,947	1,288,722	1,319,832
Application of cash and investments	(61,188)	(61,188)	-	-	-	-	-	-	(61,188)	(144,042)	(158,486)
Balance - surplus (shortfall)	1,298,206	1,298,206	-	-	-	-	(5,071)	(5,071)	1,293,135	1,432,763	1,478,318
<u>Asset Management</u>											
Asset register summary (WDV)	7,038,671	7,038,671	-	-	-	-	3,572	3,572	7,042,243	7,175,921	7,171,464
Depreciation	303,391	303,391	-	-	-	-	-	-	303,391	326,146	340,822
Renewal and Upgrading of Existing Assets	393,154	393,654	-	-	-	-	1,731	1,731	395,386	389,991	298,195
Repairs and Maintenance	471,485	471,700	-	-	-	-	200	200	471,900	263,452	269,540
<u>Free services</u>											
Cost of Free Basic Services provided	186,373	186,373	-	-	-	-	-	-	186,373	194,637	203,306
Revenue cost of free services provided	269,257	269,257	-	-	-	-	-	-	269,257	280,036	291,246
<u>Households below minimum service level</u>											
Water:	0	-	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	3	-	-	-	-	-	-	-	3	3	3
Energy:	5	-	-	-	-	-	-	-	5	5	5
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - 17/08/2026

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		753,329	753,329	-	-	-	-	200	200	753,529	788,445	813,345
Executive and council		19,106	19,106	-	-	-	-	-	-	19,106	19,193	19,281
Finance and administration		734,223	734,223	-	-	-	-	200	200	734,423	769,252	794,064
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		231,831	231,831	-	-	-	-	890	890	232,722	264,232	228,657
Community and social services		4,589	4,589	-	-	-	-	75	75	4,664	4,583	4,728
Sport and recreation		2,548	2,548	-	-	-	-	-	-	2,548	2,635	2,723
Public safety		159,107	159,107	-	-	-	-	815	815	159,922	170,353	176,091
Housing		65,588	65,588	-	-	-	-	-	-	65,588	86,660	45,115
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,679	25,679	-	-	-	-	-	-	25,679	20,541	20,873
Planning and development		12,875	12,875	-	-	-	-	-	-	12,875	10,280	10,611
Road transport		12,804	12,804	-	-	-	-	-	-	12,804	10,261	10,262
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3,366,239	3,366,239	-	-	-	-	-	-	3,366,239	3,299,017	3,546,034
Energy sources		2,212,355	2,212,355	-	-	-	-	-	-	2,212,355	2,338,660	2,533,626
Water management		336,628	336,628	-	-	-	-	-	-	336,628	362,476	392,196
Waste water management		536,108	536,108	-	-	-	-	-	-	536,108	303,188	314,481
Waste management		281,148	281,148	-	-	-	-	-	-	281,148	294,693	305,731
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,377,078	4,377,078	-	-	-	-	1,090	1,090	4,378,168	4,372,235	4,608,909
Expenditure - Functional												
Governance and administration		558,845	559,025	-	-	-	-	200	200	559,225	591,225	610,195
Executive and council		96,295	96,295	-	-	-	-	-	-	96,295	105,817	100,341
Finance and administration		457,396	457,576	-	-	-	-	200	200	457,776	479,717	503,578
Internal audit		5,154	5,154	-	-	-	-	-	-	5,154	5,690	6,276
Community and public safety		592,833	592,653	-	-	-	-	890	890	593,543	594,040	621,680
Community and social services		65,085	65,085	-	-	-	-	75	75	65,160	66,911	71,193
Sport and recreation		151,476	151,476	-	-	-	-	-	-	151,476	156,859	165,563
Public safety		254,821	254,641	-	-	-	-	815	815	255,456	265,035	273,674
Housing		121,451	121,451	-	-	-	-	-	-	121,451	105,235	111,250
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		241,116	241,866	-	-	-	-	-	-	241,866	253,888	266,290
Planning and development		74,186	74,186	-	-	-	-	-	-	74,186	78,693	83,779
Road transport		164,605	165,355	-	-	-	-	-	-	165,355	172,719	179,876
Environmental protection		2,326	2,326	-	-	-	-	-	-	2,326	2,475	2,635
Trading services		2,595,414	2,594,664	-	-	-	-	-	-	2,594,664	2,783,520	3,001,276
Energy sources		1,910,927	1,910,927	-	-	-	-	-	-	1,910,927	2,057,652	2,223,563
Water management		225,346	224,596	-	-	-	-	-	-	224,596	245,243	262,206
Waste water management		265,776	265,776	-	-	-	-	-	-	265,776	279,357	302,431
Waste management		193,364	193,364	-	-	-	-	-	-	193,364	201,269	213,077
Other		4	4	-	-	-	-	-	-	4	4	5
Total Expenditure - Functional	3	3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year		388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 17/08/2026

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		753,329	753,329	-	-	-	-	200	200	753,529	788,445	813,345
Executive and council		19,106	19,106	-	-	-	-	-	-	19,106	19,193	19,281
Mayor and Council		19,106	19,106	-	-	-	-	-	-	19,106	19,193	19,281
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		734,223	734,223	-	-	-	-	200	200	734,423	769,252	794,064
Administrative and Corporate Support		29,724	29,724	-	-	-	-	200	200	29,924	30,109	30,495
Asset Management		620	620	-	-	-	-	-	-	620	648	677
Finance		700,312	700,312	-	-	-	-	-	-	700,312	735,430	759,723
Fleet Management		5	5	-	-	-	-	-	-	5	6	6
Human Resources		750	750	-	-	-	-	-	-	750	750	750
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		1	1	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		2,167	2,167	-	-	-	-	-	-	2,167	2,264	2,366
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		644	644	-	-	-	-	-	-	644	45	47
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		231,831	231,831	-	-	-	-	890	890	232,722	264,232	228,657
Community and social services		4,589	4,589	-	-	-	-	75	75	4,664	4,583	4,728
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,481	3,481	-	-	-	-	-	-	3,481	3,596	3,711
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		739	739	-	-	-	-	-	-	739	709	729
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		99	99	-	-	-	-	75	75	174	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		269	269	-	-	-	-	-	-	269	278	287
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2,548	2,548	-	-	-	-	-	-	2,548	2,635	2,723
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2	2	-	-	-	-	-	-	2	2	2
Recreational Facilities		2,407	2,407	-	-	-	-	-	-	2,407	2,488	2,570
Sports Grounds and Stadiums		139	139	-	-	-	-	-	-	139	145	152
Public safety		159,107	159,107	-	-	-	-	815	815	159,922	170,353	176,091
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		457	457	-	-	-	-	-	-	457	214	221
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		158,649	158,649	-	-	-	-	815	815	159,465	170,139	175,870
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		65,588	65,588	-	-	-	-	-	-	65,588	86,660	45,115
Housing		65,588	65,588	-	-	-	-	-	-	65,588	86,660	45,115
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,679	25,679	-	-	-	-	-	-	25,679	20,541	20,873
Planning and development		12,875	12,875	-	-	-	-	-	-	12,875	10,280	10,611
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		649	649	-	-	-	-	-	-	649	672	696
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		9,301	9,301	-	-	-	-	-	-	9,301	9,608	9,916
Project Management Unit		2,925	2,925	-	-	-	-	-	-	2,925	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		12,804	12,804	-	-	-	-	-	-	12,804	10,261	10,262
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		12,804	12,804	-	-	-	-	-	-	12,804	10,261	10,262
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		3,366,239	3,366,239	-	-	-	-	-	-	3,366,239	3,299,017	3,546,034
Energy sources		2,212,355	2,212,355	-	-	-	-	-	-	2,212,355	2,338,660	2,533,626
Electricity		2,212,355	2,212,355	-	-	-	-	-	-	2,212,355	2,338,660	2,533,626
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		336,628	336,628	-	-	-	-	-	-	336,628	362,476	392,196
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		336,628	336,628	-	-	-	-	-	-	336,628	362,476	392,196
Water Storage									-	-		
Waste water management		536,108	536,108	-	-	-	-	-	-	536,108	303,188	314,481
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		195,652	195,652	-	-	-	-	-	-	195,652	-	-
Storm Water Management									-	-		
Waste Water Treatment		340,455	340,455	-	-	-	-	-	-	340,455	303,188	314,481
Waste management		281,148	281,148	-	-	-	-	-	-	281,148	294,693	305,731
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		3,695	3,695	-	-	-	-	-	-	3,695	3,861	4,035
Solid Waste Removal		277,453	277,453	-	-	-	-	-	-	277,453	290,831	301,695
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,377,078	4,377,078	-	-	-	-	1,090	1,090	4,378,168	4,372,235	4,608,909
Expenditure - Functional									-	-		
Municipal governance and administration		558,845	559,025	-	-	-	-	200	200	559,225	591,225	610,195
Executive and council		96,295	96,295	-	-	-	-	-	-	96,295	105,817	100,341
Mayor and Council		82,128	82,128	-	-	-	-	-	-	82,128	90,631	84,089
Municipal Manager, Town Secretary and Chief		14,166	14,166	-	-	-	-	-	-	14,166	15,186	16,252
Finance and administration		457,396	457,576	-	-	-	-	200	200	457,776	479,717	503,578
Administrative and Corporate Support		136,157	133,666	-	-	-	-	200	200	133,866	142,112	150,365
Asset Management		15,598	15,598	-	-	-	-	-	-	15,598	16,862	18,147
Finance		63,624	63,624	-	-	-	-	-	-	63,624	68,616	73,475
Fleet Management		73,607	73,607	-	-	-	-	-	-	73,607	75,321	79,968
Human Resources		37,449	37,449	-	-	-	-	-	-	37,449	40,021	42,770
Information Technology		25,081	27,752	-	-	-	-	-	-	27,752	26,673	28,213
Legal Services		1,282	1,282	-	-	-	-	-	-	1,282	1,407	1,544
Marketing, Customer Relations, Publicity and Media		6,752	6,752	-	-	-	-	-	-	6,752	7,296	7,881
Property Services		73,045	73,045	-	-	-	-	-	-	73,045	76,266	74,395
Risk Management		1,780	1,780	-	-	-	-	-	-	1,780	1,974	2,139
Security Services									-	-		
Supply Chain Management		16,186	16,186	-	-	-	-	-	-	16,186	16,001	17,168
Valuation Service		6,837	6,837	-	-	-	-	-	-	6,837	7,166	7,512
Internal audit		5,154	5,154	-	-	-	-	-	-	5,154	5,690	6,276
Governance Function		5,154	5,154	-	-	-	-	-	-	5,154	5,690	6,276
Community and public safety		592,833	592,653	-	-	-	-	890	890	593,543	594,040	621,880
Community and social services		65,085	65,085	-	-	-	-	75	75	65,160	66,911	71,193
Aged Care		1,571	1,571	-	-	-	-	-	-	1,571	1,672	1,780
Agricultural		7,172	7,172	-	-	-	-	-	-	7,172	7,404	7,839
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		8,330	8,330	-	-	-	-	-	-	8,330	8,809	9,312
Child Care Facilities		105	105	-	-	-	-	-	-	105	110	116
Community Halls and Facilities		18,283	18,283	-	-	-	-	-	-	18,283	19,251	20,212
Consumer Protection									-	-		
Cultural Matters		18,956	18,956	-	-	-	-	75	75	19,031	18,435	20,129
Disaster Management		4,742	4,742	-	-	-	-	-	-	4,742	5,046	5,369
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		5,926	5,926	-	-	-	-	-	-	5,926	6,184	6,436
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		151,476	151,476	-	-	-	-	-	-	151,476	156,859	165,563
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		61,364	61,364	-	-	-	-	-	-	61,364	64,280	68,579
Recreational Facilities		38,769	38,769	-	-	-	-	-	-	38,769	40,191	42,330
Sports Grounds and Stadiums		51,343	51,343	-	-	-	-	-	-	51,343	52,388	54,653
Public safety		254,821	254,641	-	-	-	-	815	815	255,456	265,035	273,674
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		65,861	65,861	-	-	-	-	-	-	65,861	69,642	73,838
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		187,716	187,536	-	-	-	-	815	815	188,351	194,094	198,478

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>		1,244	1,244	-	-	-	-	-	-	1,244	1,300	1,359
Housing		121,451	121,451	-	-	-	-	-	-	121,451	105,235	111,250
<i>Housing</i>		121,451	121,451	-	-	-	-	-	-	121,451	105,235	111,250
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		241,116	241,866	-	-	-	-	-	-	241,866	253,888	266,290
<i>Planning and development</i>		74,186	74,186	-	-	-	-	-	-	74,186	78,693	83,779
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		6,363	6,363	-	-	-	-	-	-	6,363	6,772	7,212
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20,490	20,490	-	-	-	-	-	-	20,490	21,356	23,006
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		21,748	21,748	-	-	-	-	-	-	21,748	23,134	24,604
<i>Enforcement, and Ctv Engineer</i>		25,585	25,585	-	-	-	-	-	-	25,585	27,431	28,966
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		164,605	165,355	-	-	-	-	-	-	165,355	172,719	179,876
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		6,755	6,755	-	-	-	-	-	-	6,755	7,191	7,654
<i>Roads</i>		157,850	158,600	-	-	-	-	-	-	158,600	166,528	172,222
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		2,326	2,326	-	-	-	-	-	-	2,326	2,475	2,635
<i>Biodiversity and Landscape</i>		2,326	2,326	-	-	-	-	-	-	2,326	2,475	2,635
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,595,414	2,594,664	-	-	-	-	-	-	2,594,664	2,783,520	3,001,276
<i>Energy sources</i>		1,910,927	1,910,927	-	-	-	-	-	-	1,910,927	2,057,652	2,223,563
<i>Electricity</i>		1,910,927	1,910,927	-	-	-	-	-	-	1,910,927	2,057,652	2,223,563
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		225,346	224,596	-	-	-	-	-	-	224,596	245,243	262,206
<i>Water Treatment</i>		3,382	3,382	-	-	-	-	-	-	3,382	3,575	3,806
<i>Water Distribution</i>		221,965	221,215	-	-	-	-	-	-	221,215	241,667	258,400
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		265,776	265,776	-	-	-	-	-	-	265,776	279,357	302,431
<i>Public Toilets</i>		8,554	8,554	-	-	-	-	-	-	8,554	9,061	9,598
<i>Sewerage</i>		52,374	52,374	-	-	-	-	-	-	52,374	57,475	58,525
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		204,848	204,848	-	-	-	-	-	-	204,848	212,821	234,307
<i>Waste management</i>		193,364	193,364	-	-	-	-	-	-	193,364	201,269	213,077
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		35,118	35,118	-	-	-	-	-	-	35,118	36,739	38,253
<i>Solid Waste Removal</i>		114,421	114,421	-	-	-	-	-	-	114,421	116,427	125,600
<i>Street Cleaning</i>		43,825	43,825	-	-	-	-	-	-	43,825	48,103	49,224
Other		4	4	-	-	-	-	-	-	4	4	5
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		4	4	-	-	-	-	-	-	4	4	5
Total Expenditure - Functional	3	3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year		388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/08/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		703,620	703,620	-	-	-	-	-	-	703,620	738,235	762,626
Vote 03 - Corporate & Planning Services		49,885	49,885	-	-	-	-	200	200	50,085	50,866	51,851
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		236,937	236,937	-	-	-	-	890	890	237,827	269,008	233,104
Vote 06 - Engineering Services		3,386,636	3,386,636	-	-	-	-	-	-	3,386,636	3,314,127	3,561,329
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,377,078	4,377,078	-	-	-	-	1,090	1,090	4,378,168	4,372,235	4,608,909
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		7,034	7,034	-	-	-	-	-	-	7,034	7,478	7,937
Vote 02 - Financial Services		180,576	180,576	-	-	-	-	-	-	180,576	189,778	200,264
Vote 03 - Corporate & Planning Services		290,017	290,017	-	-	-	-	200	200	290,217	309,584	315,098
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		606,371	606,371	-	-	-	-	890	890	607,262	608,597	637,351
Vote 06 - Engineering Services		2,870,020	2,870,020	-	-	-	-	-	-	2,870,020	3,071,022	3,300,477
Vote 07 - Internal Audit		12,412	12,412	-	-	-	-	-	-	12,412	13,188	14,013
Vote 08 - Risk Management		3,919	3,919	-	-	-	-	-	-	3,919	4,184	4,420
Vote 09 - Idp Research And Development		7,114	7,114	-	-	-	-	-	-	7,114	7,545	8,002
Vote 10 - Communication And Marketing		9,728	9,728	-	-	-	-	-	-	9,728	10,281	10,864
Vote 11 - Strategic Performance Management		1,020	1,020	-	-	-	-	-	-	1,020	1,020	1,020
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year	2	388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/08/2026

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.32 - Ward 3 Projects		-	-	-	-	-	-	-	-	-	-	-
03.33 - Ward 4 Projects		-	-	-	-	-	-	-	-	-	-	-
03.34 - Ward 5 Projects		-	-	-	-	-	-	-	-	-	-	-
03.35 - Ward 6 Projects		-	-	-	-	-	-	-	-	-	-	-
03.36 - Ward 7 Projects		-	-	-	-	-	-	-	-	-	-	-
03.37 - Ward 8 Projects		-	-	-	-	-	-	-	-	-	-	-
03.38 - Ward 9 Projects		-	-	-	-	-	-	-	-	-	-	-
03.39 - Ward 10 Projects		-	-	-	-	-	-	-	-	-	-	-
03.40 - Ward 11 Projects		-	-	-	-	-	-	-	-	-	-	-
03.41 - Ward 12 Projects		-	-	-	-	-	-	-	-	-	-	-
03.42 - Ward 13 Projects		-	-	-	-	-	-	-	-	-	-	-
03.43 - Ward 14 Projects		-	-	-	-	-	-	-	-	-	-	-
03.44 - Ward 15 Projects		-	-	-	-	-	-	-	-	-	-	-
03.45 - Ward 16 Projects		-	-	-	-	-	-	-	-	-	-	-
03.46 - Ward 17 Projects		-	-	-	-	-	-	-	-	-	-	-
03.47 - Ward 18 Projects		-	-	-	-	-	-	-	-	-	-	-
03.48 - Ward 19 Projects		-	-	-	-	-	-	-	-	-	-	-
03.49 - Ward 20 Projects		-	-	-	-	-	-	-	-	-	-	-
03.50 - Ward 21 Projects		-	-	-	-	-	-	-	-	-	-	-
03.51 - Ward 22 Projects		-	-	-	-	-	-	-	-	-	-	-
03.52 - Ward 23 Projects		-	-	-	-	-	-	-	-	-	-	-
03.53 - Ward 24 Projects		-	-	-	-	-	-	-	-	-	-	-
03.54 - Ward 25 Projects		-	-	-	-	-	-	-	-	-	-	-
03.55 - Ward 26 Projects		-	-	-	-	-	-	-	-	-	-	-
03.56 - Ward 27 Projects		-	-	-	-	-	-	-	-	-	-	-
03.57 - Ward 28 Projects		-	-	-	-	-	-	-	-	-	-	-
03.58 - Ward 29 Projects		-	-	-	-	-	-	-	-	-	-	-
03.59 - Ward 30 Projects		-	-	-	-	-	-	-	-	-	-	-
03.60 - Ward 31 Projects		-	-	-	-	-	-	-	-	-	-	-
03.61 - Ward 32 Projects		-	-	-	-	-	-	-	-	-	-	-
03.62 - Ward 33 Projects		-	-	-	-	-	-	-	-	-	-	-
03.63 - Evictions & Emergency Housing Management		-	-	-	-	-	-	-	-	-	-	-
03.64 - Economic Scheme 5 (Paarl)		8	8	-	-	-	-	-	-	8	8	8
03.65 - Economic Scheme 10 (Paarl)		2,821	2,821	-	-	-	-	-	-	2,821	2,914	3,007
03.66 - Sub Econ Breda Str Old Age (Paarl)		138	138	-	-	-	-	-	-	138	142	147
03.67 - Sub Econ Blommendal Ext 24 (Paarl)		110	110	-	-	-	-	-	-	110	114	117
03.68 - Sub Econ Scheme 24 (Paarl)		374	374	-	-	-	-	-	-	374	386	398
03.69 - Sub Econ Scheme 2 (Paarl)		62	62	-	-	-	-	-	-	62	65	67
03.70 - Sub Econ Scheme 3 (Paarl)		92	92	-	-	-	-	-	-	92	95	98
03.71 - Sub Econ Scheme 1 Ext (Paarl)		410	410	-	-	-	-	-	-	410	423	437
03.72 - Sub Econ Scheme 4 (Paarl)		3,806	3,806	-	-	-	-	-	-	3,806	3,932	4,058
03.73 - Sub Econ Scheme 5 (Paarl)		887	887	-	-	-	-	-	-	887	916	945
03.74 - Sub Econ Scheme 6 (Paarl)		4,293	4,293	-	-	-	-	-	-	4,293	4,434	4,576
03.75 - Sub Econ Scheme 8 (Paarl)		445	445	-	-	-	-	-	-	445	459	474
03.76 - Sub Econ Scheme 24 (2) (Paarl)		326	326	-	-	-	-	-	-	326	337	347
03.77 - Sub Econ Scheme 25 (Paarl)		267	267	-	-	-	-	-	-	267	276	284
03.78 - Sub Econ Scheme Mbekweni (Paarl)		102	102	-	-	-	-	-	-	102	106	109
03.79 - Sub Econ Scheme Emergency (Paarl)		298	298	-	-	-	-	-	-	298	308	317
03.80 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		787	787	-	-	-	-	-	-	787	813	839
03.82 - Economic Scheme 1 (Paarl)		180	180	-	-	-	-	-	-	180	186	192
03.83 - Economic Scheme 1 Ext (Paarl)		34	34	-	-	-	-	-	-	34	35	37
03.84 - Municipal Employees (Loerie Flats)		1,364	1,364	-	-	-	-	-	-	1,364	1,409	1,454
03.85 - Rural And Emergency Housing		-	-	-	-	-	-	-	-	-	-	-
03.86 - Office Of The Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Development		41	41	-	-	-	-	-	-	41	43	44
03.88 - Office Of The Deputy Executive Manager: Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
03.89 - Land Use Planning Division		495	495	-	-	-	-	-	-	495	512	528
03.90 - Spatial Planning Division		153	153	-	-	-	-	-	-	153	160	168
03.91 - Gis Section		-	-	-	-	-	-	-	-	-	-	-
03.92 - Heritage Section		-	-	-	-	-	-	-	-	-	-	-
03.93 - Town Planning Section		-	-	-	-	-	-	-	-	-	-	-
03.94 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.95 - Land Surveying Section		-	-	-	-	-	-	-	-	-	-	-
03.96 - Building Control Division		9,301	9,301	-	-	-	-	-	-	9,301	9,608	9,916
03.97 - Led & Tourism Division		235	235	-	-	-	-	200	200	435	243	251
03.98 - Led Support Section		-	-	-	-	-	-	-	-	-	-	-
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		-	-	-	-	-	-	-	-	-	-	-
03.101 - Environmental Management System Section		-	-	-	-	-	-	-	-	-	-	-
03.102 - Environmental Monitoring & Compliance Section		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-

[illegible]

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.63 - Office Of The Deputy Executive Manager: Human Resources		-	-	-	-	-	-	-	-	-	-	-
05.64 - Housing Administration Division		-	-	-	-	-	-	-	-	-	-	-
05.65 - Housing Administration: Paarl East & Wellington		3	3	-	-	-	-	-	-	3	3	3
05.66 - Housing Administration: Mbekweni		48,783	48,783	-	-	-	-	-	-	48,783	69,300	27,200
05.67 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
05.68 - Housing Projects Division		-	-	-	-	-	-	-	-	-	-	-
05.69 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.70 - Housing Project Planning & Administration		-	-	-	-	-	-	-	-	-	-	-
05.71 - Housing Technical Support		-	-	-	-	-	-	-	-	-	-	-
05.72 - Financial Administration Support		-	-	-	-	-	-	-	-	-	-	-
05.73 - Office Of The Senior Manager: Community Development		-	-	-	-	-	-	-	-	-	-	-
05.74 - Community Development Division		99	99	-	-	-	-	75	75	174	-	-
05.75 - Community Projects Section		-	-	-	-	-	-	-	-	-	-	-
05.76 - Gender Development		-	-	-	-	-	-	-	-	-	-	-
05.77 - Poverty Alleviation		-	-	-	-	-	-	-	-	-	-	-
05.78 - Elderly And Disabled		-	-	-	-	-	-	-	-	-	-	-
05.79 - Early Childhood Programme		-	-	-	-	-	-	-	-	-	-	-
05.80 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
05.81 - Ward & Open Space Projects		-	-	-	-	-	-	-	-	-	-	-
05.82 - Facility Management Section		-	-	-	-	-	-	-	-	-	-	-
05.83 - Community Halls (Paarl): Administration		92	92	-	-	-	-	-	-	92	95	98
05.84 - Community Halls (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.85 - Town Hall (Paarl): Administration		114	114	-	-	-	-	-	-	114	118	122
05.86 - Town Hall (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.87 - Town Hall (Wellington): Administration		114	114	-	-	-	-	-	-	114	118	122
05.88 - Town Hall (Wellington): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.89 - Town Hall Mbekweni: Administration		35	35	-	-	-	-	-	-	35	36	37
05.90 - Town Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.91 - Town Hall (Simonduim): Administration		17	17	-	-	-	-	-	-	17	18	19
05.92 - Town Hall (Simonduim): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.93 - Town Hall (Saron): Administration		36	36	-	-	-	-	-	-	36	38	39
05.94 - Town Hall (Saron): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.95 - Town Hall (Gouda): Administration		28	28	-	-	-	-	-	-	28	29	30
05.96 - Town Hall (Gouda): Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.97 - Multi Purpose Hall Paarl East: Administration		256	256	-	-	-	-	-	-	256	209	212
05.98 - Multi Purpose Hall Paarl East: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.99 - Multi Purpose Hall Mbekweni: Administration		46	46	-	-	-	-	-	-	46	48	50
05.100 - Multi Purpose Hall Mbekweni: Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.101 - Libraries & Information Services Division		21,908	21,908	-	-	-	-	-	-	21,908	22,133	22,359
05.102 - Library : Gouda		-	-	-	-	-	-	-	-	-	-	-
05.103 - Library : Readers (Wellington)		-	-	-	-	-	-	-	-	-	-	-
05.104 - Library : Wellington		-	-	-	-	-	-	-	-	-	-	-
05.105 - Library : Mill Street (Paarl)		242	242	-	-	-	-	-	-	242	250	258
05.106 - Library : Drakenstein		27	27	-	-	-	-	-	-	27	28	29
05.107 - Library : Mbekweni		-	-	-	-	-	-	-	-	-	-	-
05.108 - Library : Saron		-	-	-	-	-	-	-	-	-	-	-
05.109 - Library : Groenheuwel		-	-	-	-	-	-	-	-	-	-	-
05.110 - Satellite Library Depots		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		3,386,636	3,386,636	-	-	-	-	-	-	3,386,636	3,314,127	3,561,329
06.1 - Facilities And Property Administration Division		-	-	-	-	-	-	-	-	-	-	-
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.3 - Office Buildings: Civic Centre: Administration		-	-	-	-	-	-	-	-	-	-	-
06.4 - Office Buildings: Civic Centre: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.5 - Office Buildings: Wellington: Administration		1	1	-	-	-	-	-	-	1	1	1
06.6 - Office Buildings: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.7 - Office Buildings: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.8 - Office Buildings: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.9 - Office Buildings: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.10 - Land And Buildings		2,144	2,144	-	-	-	-	-	-	2,144	2,241	2,342
06.11 - De Poort		22	22	-	-	-	-	-	-	22	22	23
06.12 - Solid Waste Management Division		274,586	274,586	-	-	-	-	-	-	274,586	286,942	299,855
06.13 - Refuse Removal Services Section		-	-	-	-	-	-	-	-	-	-	-
06.14 - Drakenstein Refuse Removal: Administration		2,150	2,150	-	-	-	-	-	-	2,150	3,139	1,057
06.15 - Drakenstein Refuse Removal: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.16 - Refuse Removal Illegal Dumping: Administration		718	718	-	-	-	-	-	-	718	750	784
06.17 - Refuse Removal Illegal Dumping: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.18 - Street Sweeping Cdb Area: Administration		-	-	-	-	-	-	-	-	-	-	-
06.19 - Street Sweeping Cdb Area: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.20 - Public Spaces: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.21 - Weigh Bridges: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.22 - Waste Services Wellington & Surrounds Section		-	-	-	-	-	-	-	-	-	-	-
06.23 - Gouda Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.24 - Gouda Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.25 - Saron Waste Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.26 - Saron Waste Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.27 - Wellington Streets & Pavements: Administration		-	-	-	-	-	-	-	-	-	-	-
06.28 - Scavenging Sidewalks: Administration		-	-	-	-	-	-	-	-	-	-	-
06.29 - Scavenging Sidewalks: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.30 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
06.31 - Wellington Landfill Site: Administration		3,695	3,695	-	-	-	-	-	-	3,695	3,861	4,035
06.32 - Wellington Landfill Site: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.33 - Housing Rental Stock Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.34 - Office Of The Executive Manager: Infrastructure		-	-	-	-	-	-	-	-	-	-	-
06.35 - Em Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.36 - Office Of The Deputy Executive Manager: Civil		9	9	-	-	-	-	-	-	9	9	9
06.37 - Dem Administrative Support Section		-	-	-	-	-	-	-	-	-	-	-
06.38 - Senior Engineer: Water Services		254,315	254,315	-	-	-	-	-	-	254,315	273,661	296,364
06.39 - Water Services Operations Division		-	-	-	-	-	-	-	-	-	-	-
06.40 - Water Treatment & Pump Stations Section		-	-	-	-	-	-	-	-	-	-	-
06.41 - Water Supply: Meulwater Wtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.42 - Water Supply: Meulwater Wtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.43 - Water Pumping: Drakenstein: Administration		-	-	-	-	-	-	-	-	-	-	-
06.44 - Water Reticulation: Gouda: Administration		7,945	7,945	-	-	-	-	-	-	7,945	8,573	9,250
06.45 - Water Reticulation: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.46 - Water Reticulation: Saron: Administration		7,215	7,215	-	-	-	-	-	-	7,215	7,785	8,400
06.47 - Water Reticulation: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.48 - Water Reticulation: Wellington: Administration		61,971	61,971	-	-	-	-	-	-	61,971	66,867	72,150
06.49 - Water Reticulation: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.50 - Water Reticulation: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.51 - Water Reticulation: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.52 - Water Reticulation: Rural: Administration		5,181	5,181	-	-	-	-	-	-	5,181	5,591	6,032
06.53 - Water Reticulation: Rural: Administration		-	-	-	-	-	-	-	-	-	-	-
06.54 - Water Reticulation: Rural: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.55 - Senior Engineer: Waste Water Services		195,652	195,652	-	-	-	-	-	-	195,652	-	-
06.56 - Waste Water Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.57 - Waste Water Scientific Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.58 - Waste Water Scientific Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.59 - Waste Water Treatment: Paarl Wwtw: Administration		12,115	12,115	-	-	-	-	-	-	12,115	12,661	13,230
06.60 - Waste Water Treatment: Paarl Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Gouda Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Saron Wwtw: Administration		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Saron Wwtw: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Collection: Wellington: Administration		3,377	3,377	-	-	-	-	-	-	3,377	3,529	3,688
06.70 - Waste Water Collection: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.71 - Waste Water Collection: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.72 - Waste Water Collection: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.73 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.74 - Waste Water Collection: Paarl: Administration		324,940	324,940	-	-	-	-	-	-	324,940	286,975	297,538
06.75 - Waste Water Collection: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.76 - Tanker Services: Administration		23	23	-	-	-	-	-	-	23	24	25
06.77 - Tanker Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.78 - Waste Water Pump Services: Administration		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.80 - Sewerage Incinerator (Paarl): Administration		-	-	-	-	-	-	-	-	-	-	-
06.81 - Sewerage Incinerator (Paarl): Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.82 - Senior Engineer: Roads Stormwater & Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
06.83 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.84 - Traffic Engineering Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.85 - Roads Streets & Sidewalk Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.86 - Proclaimed Roads: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.87 - Proclaimed Roads: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.88 - Streets: Paarl: Administration		670	670	-	-	-	-	-	-	670	8,892	8,892
06.89 - Streets: Paarl: Administration		12,134	12,134	-	-	-	-	-	-	12,134	1,369	1,370
06.90 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Streets: Wellington: Administration		-	-	-	-	-	-	-	-	-	-	-
06.92 - Streets: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.93 - Streets: Saron: Administration		-	-	-	-	-	-	-	-	-	-	-
06.94 - Streets: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.95 - Streets: Gouda: Administration		-	-	-	-	-	-	-	-	-	-	-
06.96 - Streets: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.97 - Streets & Stormwater (Cement Products)		-	-	-	-	-	-	-	-	-	-	-
06.98 - Streets & Stormwater (Pre-Mix Tar)		-	-	-	-	-	-	-	-	-	-	-
06.99 - Railway Sidings: Paart: Administration		-	-	-	-	-	-	-	-	-	-	-
06.100 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.101 - Storm Water: Paart: Administration		-	-	-	-	-	-	-	-	-	-	-
06.102 - Storm Water: Paart: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.103 - Storm Water: Wellington: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.104 - Storm Water: Saron: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.105 - Storm Water: Gouda: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.106 - Senior Engineer: Civil Engineering Support Section		-	-	-	-	-	-	-	-	-	-	-
06.107 - Development Applications Section: Administration		2,487	2,487	-	-	-	-	-	-	2,487	2,570	2,652
06.108 - Mis Asset Management & Reporting Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.109 - Civil Engineering Projects & Funding Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.110 - Office Of The Deputy Executive Manager: Electricity		2,209,487	2,209,487	-	-	-	-	-	-	2,209,487	2,337,035	2,531,927
06.111 - Electricity Administrative Support		-	-	-	-	-	-	-	-	-	-	-
06.112 - Operations And Maintenance Division		2,868	2,868	-	-	-	-	-	-	2,868	1,626	1,699
06.113 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.115 - Cables: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.117 - Wellington & Surroundings: Administration		-	-	-	-	-	-	-	-	-	-	-
06.118 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.119 - Planning & Design Section		-	-	-	-	-	-	-	-	-	-	-
06.120 - Gis & Asset Management Section		-	-	-	-	-	-	-	-	-	-	-
06.121 - Construction Section		-	-	-	-	-	-	-	-	-	-	-
06.122 - Energy Management & Control Division		-	-	-	-	-	-	-	-	-	-	-
06.123 - Ennergy Efficiency Demand & Alternative Energy		-	-	-	-	-	-	-	-	-	-	-
06.124 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.125 - Metering Audits: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.126 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.127 - Senior Manager: Technical Support & Project Management		-	-	-	-	-	-	-	-	-	-	-
06.128 - Fleet Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.129 - Fleet Management Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.130 - Fleet Maintenance: Administration		-	-	-	-	-	-	-	-	-	-	-
06.131 - Garage & Workshop Section: Administration		5	5	-	-	-	-	-	-	5	6	6
06.132 - Garage & Workshop Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.133 - Vehicle & Plant Maintenance Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.134 - Welding Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.135 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	-	-
06.136 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
06.137 - Building Maintenance: Paart: Administration		-	-	-	-	-	-	-	-	-	-	-
06.138 - Building Maintenance: Paart: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.139 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	-	-
06.140 - Epwp		2,925	2,925	-	-	-	-	-	-	2,925	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
07.2 - Compliance Audit Division		-	-	-	-	-	-	-	-	-	-	-
07.3 - Performance Audit Division		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
08.1 - Risk & Compliance Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
09.2 - Idp Section		-	-	-	-	-	-	-	-	-	-	-

[illegible]

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 01 - Office Of The City Manager		7,034	7,034	-	-	-	-	-	-	7,034	7,478	7,937
01.1 - Office Of The Municipal Manager		4,023	4,023	-	-	-	-	-	-	4,023	4,272	4,524
01.2 - Municipal Manager Office Support		3,012	3,012	-	-	-	-	-	-	3,012	3,206	3,413
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Vote 02 - Financial Services		180,576	180,576	-	-	-	-	-	-	180,576	189,778	200,264
02.1 - Office Of The Chief Financial Officer		12,343	12,343	-	-	-	-	-	-	12,343	13,052	13,357
02.2 - Office Of The Senior Manager: Financial Management		3,578	3,578	-	-	-	-	-	-	3,578	3,806	4,046
02.3 - Budgets And Cost Accounting Division		2,095	2,095	-	-	-	-	-	-	2,095	2,212	2,351
02.4 - Budgets Section		2,447	2,447	-	-	-	-	-	-	2,447	2,604	2,773
02.5 - Cost Accounting Section		1,982	1,982	-	-	-	-	-	-	1,982	2,110	2,246
02.6 - Financial Reporting Division		27,857	27,857	-	-	-	-	-	-	27,857	29,078	30,377
02.7 - Financial Statements Section		2,558	2,558	-	-	-	-	-	-	2,558	2,723	2,899
02.8 - Cash Management Section		7,636	7,636	-	-	-	-	-	-	7,636	8,129	8,653
02.9 - Assets And Insurance Division		4,327	4,327	-	-	-	-	-	-	4,327	4,605	4,901
02.10 - Assets Section		173	173	-	-	-	-	-	-	173	181	189
02.11 - Insurance Section		13,913	13,913	-	-	-	-	-	-	13,913	14,983	16,058
02.12 - Finance Management Grant		1,800	1,800	-	-	-	-	-	-	1,800	2,000	2,100
02.13 - Office Of The Senior Manager: Revenue And Expenditure		2,261	2,261	-	-	-	-	-	-	2,261	2,407	2,561
02.14 - Revenue Division		9,287	9,287	-	-	-	-	-	-	9,287	9,796	10,326
02.15 - Water & Electricity Billing Section		14,215	14,215	-	-	-	-	-	-	14,215	15,132	16,108
02.16 - Property Rates Sundries Housing & Pre-Paid Billing		14,009	14,009	-	-	-	-	-	-	14,009	14,799	15,634
02.17 - Credit Control Customer Care Indigent & Revenue		7,673	7,673	-	-	-	-	-	-	7,673	8,168	8,695
02.18 - Expenditure Division		3,246	3,246	-	-	-	-	-	-	3,246	3,439	3,642
02.19 - Creditors & Cheque Administration Section		5,088	5,088	-	-	-	-	-	-	5,088	5,416	5,765
02.20 - Payroll Administration Section		3,312	3,312	-	-	-	-	-	-	3,312	3,525	3,753
02.21 - Office Of The Manager: Supply Chain Management		20,477	20,477	-	-	-	-	-	-	20,477	21,132	22,472
02.22 - Tender Evaluation & Contracts Section		423	423	-	-	-	-	-	-	423	455	476
02.23 - Stores: Administration		9,227	9,227	-	-	-	-	-	-	9,227	8,807	9,065
02.24 - Stores: Maintenance		5	5	-	-	-	-	-	-	5	6	6
02.25 - Financial Planning And Accounting Division		3,808	3,808	-	-	-	-	-	-	3,808	4,047	4,301
02.26 - Property Valuation Section		6,837	6,837	-	-	-	-	-	-	6,837	7,166	7,512
										-		
Vote 03 - Corporate & Planning Services		290,017	290,017	-	-	-	-	200	200	290,217	309,584	315,098
03.1 - Office Of The Executive Manager: Corporate Services		9,204	6,533	-	-	-	-	-	-	6,533	9,128	9,572
03.2 - Office Of The Senior Manager: Legal And Administration		5,824	5,824	-	-	-	-	-	-	5,824	6,195	6,576
03.3 - Legal Services Division		2,736	2,736	-	-	-	-	-	-	2,736	2,909	3,094
03.4 - Administrative Support Services Division		7,854	7,854	-	-	-	-	-	-	7,854	8,208	8,669
03.5 - Registry Section		2,155	2,155	-	-	-	-	-	-	2,155	2,290	2,432
03.6 - Secretariat / Committee Services Section		6,236	6,236	-	-	-	-	-	-	6,236	6,638	7,066
03.7 - Customer Relations Management Division		2,839	2,839	-	-	-	-	-	-	2,839	3,021	3,215
03.8 - Municipal Courts		8	8	-	-	-	-	-	-	8	8	8
03.9 - Human Resource Management Division		5,959	5,959	-	-	-	-	-	-	5,959	6,269	6,589
03.10 - Training & Development Section		15,237	15,237	-	-	-	-	-	-	15,237	16,180	17,182
03.11 - Lg Sets Training		750	750	-	-	-	-	-	-	750	750	750
03.12 - Hr Administration Section		9,666	9,666	-	-	-	-	-	-	9,666	10,289	10,952
03.13 - Labour Relations Management Section		15,901	15,901	-	-	-	-	-	-	15,901	16,779	17,708
03.14 - Organisation Efficiency Improvement Section		5,660	5,660	-	-	-	-	-	-	5,660	5,997	6,352
03.15 - Information Communication Technology Division		23,914	23,914	-	-	-	-	-	-	23,914	25,234	26,448
03.16 - Ict Systems Maintenance Section		2,870	2,870	-	-	-	-	-	-	2,870	3,055	3,252
03.17 - Ict Operations & Support Administration Section		831	3,502	-	-	-	-	-	-	3,502	869	908
03.18 - Ict Operations & Support Maintenance Section		3,726	3,726	-	-	-	-	-	-	3,726	3,941	4,191
03.19 - Ict Governance / Administration Section		1,391	1,391	-	-	-	-	-	-	1,391	1,479	1,572
03.20 - Inter Governmental Relations Section		21	21	-	-	-	-	-	-	21	23	24
03.21 - Office Of The Political Office Bearers Division		118	118	-	-	-	-	-	-	118	118	118
03.22 - Councillor Support & Public Participation Section		3,114	3,114	-	-	-	-	-	-	3,114	3,315	3,528
03.23 - Office Of The Executive Mayor		2,545	2,545	-	-	-	-	-	-	2,545	3,325	3,450
03.24 - Office Of The Deputy Executive Mayor		1,627	1,627	-	-	-	-	-	-	1,627	1,702	1,781
03.25 - Office Of The Speaker		1,171	1,173	-	-	-	-	-	-	1,173	1,218	1,266
03.26 - Office Of The Chief Whip		1,032	1,032	-	-	-	-	-	-	1,032	1,073	1,116
03.27 - Executive Mayoral Committee		10,163	10,163	-	-	-	-	-	-	10,163	10,569	10,991
03.28 - Municipal Council		63,561	63,560	-	-	-	-	-	-	63,560	73,188	65,966
03.29 - Council Grants & Donations		500	500	-	-	-	-	-	-	500	500	500
03.30 - Ward 1 Projects		227	227	-	-	-	-	-	-	227	133	133
03.31 - Ward 2 Projects		166	166	-	-	-	-	-	-	166	120	120
03.32 - Ward 3 Projects		170	170	-	-	-	-	-	-	170	120	120
03.33 - Ward 4 Projects		240	240	-	-	-	-	-	-	240	120	120

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.34 - Ward 5 Projects		158	158	-	-	-	-	-	-	158	120	120
03.35 - Ward 6 Projects		171	171	-	-	-	-	-	-	171	120	120
03.36 - Ward 7 Projects		235	235	-	-	-	-	-	-	235	120	120
03.37 - Ward 8 Projects		220	220	-	-	-	-	-	-	220	120	120
03.38 - Ward 9 Projects		177	177	-	-	-	-	-	-	177	123	123
03.39 - Ward 10 Projects		160	160	-	-	-	-	-	-	160	120	120
03.40 - Ward 11 Projects		240	240	-	-	-	-	-	-	240	120	120
03.41 - Ward 12 Projects		160	160	-	-	-	-	-	-	160	120	120
03.42 - Ward 13 Projects		240	240	-	-	-	-	-	-	240	120	120
03.43 - Ward 14 Projects		200	200	-	-	-	-	-	-	200	120	120
03.44 - Ward 15 Projects		240	240	-	-	-	-	-	-	240	120	120
03.45 - Ward 16 Projects		120	120	-	-	-	-	-	-	120	120	120
03.46 - Ward 17 Projects		200	200	-	-	-	-	-	-	200	120	120
03.47 - Ward 18 Projects		182	182	-	-	-	-	-	-	182	121	122
03.48 - Ward 19 Projects		182	182	-	-	-	-	-	-	182	120	120
03.49 - Ward 20 Projects		240	240	-	-	-	-	-	-	240	120	120
03.50 - Ward 21 Projects		225	225	-	-	-	-	-	-	225	120	120
03.51 - Ward 22 Projects		220	220	-	-	-	-	-	-	220	120	120
03.52 - Ward 23 Projects		210	210	-	-	-	-	-	-	210	120	120
03.53 - Ward 24 Projects		157	157	-	-	-	-	-	-	157	120	120
03.54 - Ward 25 Projects		200	200	-	-	-	-	-	-	200	120	120
03.55 - Ward 26 Projects		136	136	-	-	-	-	-	-	136	120	120
03.56 - Ward 27 Projects		210	210	-	-	-	-	-	-	210	120	120
03.57 - Ward 28 Projects		240	240	-	-	-	-	-	-	240	120	120
03.58 - Ward 29 Projects		196	196	-	-	-	-	-	-	196	120	120
03.59 - Ward 30 Projects		120	120	-	-	-	-	-	-	120	120	120
03.60 - Ward 31 Projects		190	190	-	-	-	-	-	-	190	120	120
03.61 - Ward 32 Projects		216	216	-	-	-	-	-	-	216	120	120
03.62 - Ward 33 Projects		150	150	-	-	-	-	-	-	150	120	120
03.63 - Evictions & Emergency Housing Management		572	572	-	-	-	-	-	-	572	597	624
03.64 - Economic Scheme 5 (Paarl)		1,351	1,351	-	-	-	-	-	-	1,351	1,411	1,475
03.65 - Economic Scheme 10 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.66 - Sub Econ Breda Str Old Age (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.67 - Sub Econ Blommendal Ext 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.68 - Sub Econ Scheme 24 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.69 - Sub Econ Scheme 2 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.70 - Sub Econ Scheme 3 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.71 - Sub Econ Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.72 - Sub Econ Scheme 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.73 - Sub Econ Scheme 5 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.74 - Sub Econ Scheme 6 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.75 - Sub Econ Scheme 8 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.76 - Sub Econ Scheme 24 (2) (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.77 - Sub Econ Scheme 25 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.78 - Sub Econ Scheme Mbekweni (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.79 - Sub Econ Scheme Emergency (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.80 - Municipal Employees : Deurgangskamp (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.81 - Economic Scheme Blommendal Ext 3 & 4 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.82 - Economic Scheme 1 (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.83 - Economic Scheme 1 Ext (Paarl)		-	-	-	-	-	-	-	-	-	-	-
03.84 - Municipal Employees (Loerie Flats)		-	-	-	-	-	-	-	-	-	-	-
03.85 - Rural And Emergency Housing		1,174	1,174	-	-	-	-	-	-	1,174	1,250	1,331
03.86 - Office Of The Executive Manager: Planning & Economic Development		3,322	3,322	-	-	-	-	-	-	3,322	3,536	3,763
03.87 - Administrative Support: Planning & Economic Development		3,252	3,252	-	-	-	-	-	-	3,252	3,456	3,670
03.88 - Office Of The Deputy Executive Manager: Planning & Economic Development		2,784	2,784	-	-	-	-	-	-	2,784	2,964	3,155
03.89 - Land Use Planning Division		15,001	15,001	-	-	-	-	-	-	15,001	15,519	16,801
03.90 - Spatial Planning Division		4,675	4,675	-	-	-	-	-	-	4,675	4,973	5,289
03.91 - Gis Section		727	727	-	-	-	-	-	-	727	774	824
03.92 - Heritage Section		457	457	-	-	-	-	-	-	457	482	508
03.93 - Town Planning Section		3,214	3,214	-	-	-	-	-	-	3,214	3,422	3,642
03.94 - Surveying & Valuations Division		864	864	-	-	-	-	-	-	864	917	974
03.95 - Land Surveying Section		2,602	2,602	-	-	-	-	-	-	2,602	2,769	2,948
03.96 - Building Control Division		14,498	14,498	-	-	-	-	-	-	14,498	15,427	16,411
03.97 - Led & Tourism Division		15,945	15,945	-	-	-	-	200	200	16,145	16,925	17,152
03.98 - Led Support Section		1,179	1,179	-	-	-	-	-	-	1,179	1,255	1,336
03.99 - Tourism Section		-	-	-	-	-	-	-	-	-	-	-
03.100 - Environmental Management Division		3,076	3,076	-	-	-	-	-	-	3,076	3,200	3,322
03.101 - Environmental Management System Section		1,525	1,525	-	-	-	-	-	-	1,525	1,623	1,728
03.102 - Environmental Monitoring & Compliance Section		788	788	-	-	-	-	-	-	788	839	893
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.65 - Housing Administration: Paarl East & Wellington		62,175	62,175	–	–	–	–	–	–	62,175	66,299	70,354
05.66 - Housing Administration: Mbekweni		35,914	35,914	–	–	–	–	–	–	35,914	15,133	15,612
05.67 - Informal Settlements		2,266	2,266	–	–	–	–	–	–	2,266	1,278	1,291
05.68 - Housing Projects Division		2,098	2,098	–	–	–	–	–	–	2,098	2,233	2,376
05.69 - Housing Project Planning & Administration		1,565	1,565	–	–	–	–	–	–	1,565	1,666	1,773
05.70 - Housing Project Planning & Administration		15	15	–	–	–	–	–	–	15	16	17
05.71 - Housing Technical Support		1,144	1,144	–	–	–	–	–	–	1,144	1,217	1,296
05.72 - Financial Administration Support		1,356	1,356	–	–	–	–	–	–	1,356	1,443	1,536
05.73 - Office Of The Senior Manager: Community Development		544	544	–	–	–	–	–	–	544	579	616
05.74 - Community Development Division		15,544	15,544	–	–	–	–	75	75	15,619	14,864	16,395
05.75 - Community Projects Section		800	800	–	–	–	–	–	–	800	851	906
05.76 - Gender Development		21	21	–	–	–	–	–	–	21	23	24
05.77 - Poverty Alleviation		849	849	–	–	–	–	–	–	849	891	936
05.78 - Elderly And Disabled		1,571	1,571	–	–	–	–	–	–	1,571	1,672	1,780
05.79 - Early Childhood Programme		105	105	–	–	–	–	–	–	105	110	116
05.80 - Youth Development		53	53	–	–	–	–	–	–	53	55	58
05.81 - Ward & Open Space Projects		134	134	–	–	–	–	–	–	134	142	152
05.82 - Facility Management Section		1,798	1,798	–	–	–	–	–	–	1,798	1,900	2,022
05.83 - Community Halls (Paarl): Administration		3,560	3,560	–	–	–	–	–	–	3,560	3,815	4,007
05.84 - Community Halls (Paarl): Maintenance		629	629	–	–	–	–	–	–	629	670	713
05.85 - Town Hall (Paarl): Administration		2,290	2,290	–	–	–	–	–	–	2,290	2,444	2,585
05.86 - Town Hall (Paarl): Maintenance		275	275	–	–	–	–	–	–	275	293	311
05.87 - Town Hall (Wellington): Administration		756	756	–	–	–	–	–	–	756	802	849
05.88 - Town Hall (Wellington): Maintenance		572	572	–	–	–	–	–	–	572	609	648
05.89 - Town Hall Mbekweni: Administration		590	590	–	–	–	–	–	–	590	627	666
05.90 - Town Hall Mbekweni: Maintenance		847	847	–	–	–	–	–	–	847	902	960
05.91 - Town Hall (Simondium): Administration		240	240	–	–	–	–	–	–	240	257	269
05.92 - Town Hall (Simondium): Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.93 - Town Hall (Saron): Administration		570	570	–	–	–	–	–	–	570	607	646
05.94 - Town Hall (Saron): Maintenance		53	53	–	–	–	–	–	–	53	55	58
05.95 - Town Hall (Gouda): Administration		421	421	–	–	–	–	–	–	421	448	477
05.96 - Town Hall (Gouda): Maintenance		53	53	–	–	–	–	–	–	53	55	58
05.97 - Multi Purpose Hall Paarl East: Administration		1,452	1,452	–	–	–	–	–	–	1,452	1,482	1,566
05.98 - Multi Purpose Hall Paarl East: Maintenance		305	305	–	–	–	–	–	–	305	325	346
05.99 - Multi Purpose Hall Mbekweni: Administration		–	–	–	–	–	–	–	–	–	–	–
05.100 - Multi Purpose Hall Mbekweni: Maintenance		63	63	–	–	–	–	–	–	63	66	69
05.101 - Libraries & Information Services Division		28,374	28,374	–	–	–	–	–	–	28,374	30,193	32,096
05.102 - Library : Gouda		1,115	1,115	–	–	–	–	–	–	1,115	1,186	1,253
05.103 - Library : Readers (Wellington)		198	198	–	–	–	–	–	–	198	206	215
05.104 - Library : Wellington		39	39	–	–	–	–	–	–	39	41	43
05.105 - Library : Mill Street (Paarl)		236	236	–	–	–	–	–	–	236	250	265
05.106 - Library : Drakenstein		84	84	–	–	–	–	–	–	84	89	94
05.107 - Library : Mbekweni		44	44	–	–	–	–	–	–	44	46	48
05.108 - Library : Saron		15	15	–	–	–	–	–	–	15	16	17
05.109 - Library : Groenheuvel		167	167	–	–	–	–	–	–	167	178	190
05.110 - Satellite Library Depots		550	550	–	–	–	–	–	–	550	575	600
		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Engineering Services		2,870,020	2,870,020	–	–	–	–	–	–	2,870,020	3,071,022	3,300,477
06.1 - Facilities And Property Administration Division		3,597	3,597	–	–	–	–	–	–	3,597	3,787	3,988
06.2 - Facilities And Other Property: Maintenance		150	150	–	–	–	–	–	–	150	160	170
06.3 - Office Buildings: Civic Centre: Administration		17,662	17,662	–	–	–	–	–	–	17,662	16,869	12,465
06.4 - Office Buildings: Civic Centre: Maintenance		3,924	3,924	–	–	–	–	–	–	3,924	4,175	4,442
06.5 - Office Buildings: Wellington: Administration		6	6	–	–	–	–	–	–	6	7	7
06.6 - Office Buildings: Wellington: Maintenance		1	1	–	–	–	–	–	–	1	1	1
06.7 - Office Buildings: Gouda: Maintenance		1	1	–	–	–	–	–	–	1	1	2
06.8 - Office Buildings: Saron: Administration		2	2	–	–	–	–	–	–	2	2	2
06.9 - Office Buildings: Saron: Maintenance		2	2	–	–	–	–	–	–	2	2	2
06.10 - Land And Buildings		34,628	34,628	–	–	–	–	–	–	34,628	37,746	39,354
06.11 - De Poort		–	–	–	–	–	–	–	–	–	–	–
06.12 - Solid Waste Management Division		8,556	8,556	–	–	–	–	–	–	8,556	9,033	9,571
06.13 - Refuse Removal Services Section		8,594	8,594	–	–	–	–	–	–	8,594	8,956	9,483
06.14 - Drakenstein Refuse Removal: Administration		48,253	48,253	–	–	–	–	–	–	48,253	47,876	53,813
06.15 - Drakenstein Refuse Removal: Maintenance		14,886	14,886	–	–	–	–	–	–	14,886	15,846	16,869
06.16 - Refuse Removal Illegal Dumping: Administration		436	436	–	–	–	–	–	–	436	469	490
06.17 - Refuse Removal Illegal Dumping: Maintenance		1,676	1,676	–	–	–	–	–	–	1,676	1,784	1,899
06.18 - Street Sweeping Cdb Area: Administration		2,310	2,310	–	–	–	–	–	–	2,310	2,385	2,493
06.19 - Street Sweeping Cdb Area: Maintenance		10,452	10,452	–	–	–	–	–	–	10,452	11,125	11,840
06.20 - Public Spaces: Maintenance		1,356	1,356	–	–	–	–	–	–	1,356	1,443	1,537
06.21 - Weigh Bridges: Maintenance		639	639	–	–	–	–	–	–	639	680	724
06.22 - Waste Services Wellington & Surrounds Section		2,776	2,776	–	–	–	–	–	–	2,776	2,351	2,503
06.23 - Gouda Waste Services: Administration		88	88	–	–	–	–	–	–	88	92	96
06.24 - Gouda Waste Services: Maintenance		240	240	–	–	–	–	–	–	240	246	257
06.25 - Saron Waste Services: Administration		60	60	–	–	–	–	–	–	60	63	66

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.26 - Saron Waste Services: Maintenance		10	10	–	–	–	–	–	–	10	11	11
06.27 - Wellington Streets & Pavements: Administration		0	0	–	–	–	–	–	–	0	0	0
06.28 - Scavenging Sidewalks: Administration		29,258	29,258	–	–	–	–	–	–	29,258	32,686	32,875
06.29 - Scavenging Sidewalks: Maintenance		5	5	–	–	–	–	–	–	5	6	6
06.30 - Wellington Landfill Site: Administration		–	–	–	–	–	–	–	–	–	–	–
06.31 - Wellington Landfill Site: Administration		7,807	7,807	–	–	–	–	–	–	7,807	8,176	8,381
06.32 - Wellington Landfill Site: Maintenance		24,269	24,269	–	–	–	–	–	–	24,269	25,401	26,586
06.33 - Housing Rental Stock Maintenance		1,505	1,505	–	–	–	–	–	–	1,505	2,005	2,505
06.34 - Office Of The Executive Manager: Infrastructure		4,379	4,379	–	–	–	–	–	–	4,379	4,659	4,953
06.35 - Em Administrative Support Section		851	851	–	–	–	–	–	–	851	903	959
06.36 - Office Of The Deputy Executive Manager: Civil		9,211	9,211	–	–	–	–	–	–	9,211	9,820	10,420
06.37 - Dem Administrative Support Section		1,008	1,008	–	–	–	–	–	–	1,008	1,073	1,142
06.38 - Senior Engineer: Water Services		84,962	84,962	–	–	–	–	–	–	84,962	96,621	108,763
06.39 - Water Services Operations Division		9,127	9,127	–	–	–	–	–	–	9,127	13,531	14,224
06.40 - Water Treatment & Pump Stations Section		3,382	3,382	–	–	–	–	–	–	3,382	3,575	3,806
06.41 - Water Supply: Meulwater Wtw: Administration		441	441	–	–	–	–	–	–	441	460	481
06.42 - Water Supply: Meulwater Wtw: Maintenance		919	919	–	–	–	–	–	–	919	978	1,041
06.43 - Water Pumping: Drakenstein: Administration		30	30	–	–	–	–	–	–	30	32	33
06.44 - Water Reticulation: Gouda: Administration		794	794	–	–	–	–	–	–	794	846	899
06.45 - Water Reticulation: Gouda: Maintenance		1,037	1,037	–	–	–	–	–	–	1,037	1,103	1,173
06.46 - Water Reticulation: Saron: Administration		159	159	–	–	–	–	–	–	159	168	176
06.47 - Water Reticulation: Saron: Maintenance		4,927	4,927	–	–	–	–	–	–	4,927	5,243	5,580
06.48 - Water Reticulation: Wellington: Administration		24,272	24,272	–	–	–	–	–	–	24,272	23,408	22,067
06.49 - Water Reticulation: Wellington: Maintenance		3,846	3,846	–	–	–	–	–	–	3,846	4,090	4,349
06.50 - Water Reticulation: Paarl: Administration		44,461	44,461	–	–	–	–	–	–	44,461	47,136	49,173
06.51 - Water Reticulation: Paarl: Maintenance		27,094	26,344	–	–	–	–	–	–	26,344	28,475	31,356
06.52 - Water Reticulation: Rural: Administration		1,280	1,280	–	–	–	–	–	–	1,280	1,375	1,437
06.53 - Water Reticulation: Rural: Administration		4	4	–	–	–	–	–	–	4	4	4
06.54 - Water Reticulation: Rural: Maintenance		6	6	–	–	–	–	–	–	6	6	7
06.55 - Senior Engineer: Waste Water Services		9,612	9,612	–	–	–	–	–	–	9,612	13,027	12,359
06.56 - Waste Water Planning & Design Section		88	88	–	–	–	–	–	–	88	94	100
06.57 - Waste Water Scientific Services: Administration		3,524	3,524	–	–	–	–	–	–	3,524	3,737	3,957
06.58 - Waste Water Scientific Services: Maintenance		6,046	6,046	–	–	–	–	–	–	6,046	6,435	6,847
06.59 - Waste Water Treatment: Paarl Wwtw: Administ		19,763	19,763	–	–	–	–	–	–	19,763	20,021	41,423
06.60 - Waste Water Treatment: Paarl Wwtw: Maintena		29,273	29,273	–	–	–	–	–	–	29,273	30,504	28,931
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Ad		750	750	–	–	–	–	–	–	750	783	819
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Ma		1,966	1,966	–	–	–	–	–	–	1,966	2,091	2,224
06.63 - Waste Water Treatment: Wellington Wwtw: Adm		30,597	30,597	–	–	–	–	–	–	30,597	30,715	30,155
06.64 - Waste Water Treatment: Wellington Wwtw: Mai		6,009	6,009	–	–	–	–	–	–	6,009	9,433	8,692
06.65 - Waste Water Treatment: Gouda Wwtw: Adminis		7,178	7,178	–	–	–	–	–	–	7,178	7,716	8,064
06.66 - Waste Water Treatment: Gouda Wwtw: Mainten		568	568	–	–	–	–	–	–	568	602	639
06.67 - Waste Water Treatment: Saron Wwtw: Administ		62	62	–	–	–	–	–	–	62	67	70
06.68 - Waste Water Treatment: Saron Wwtw: Maintena		1,752	1,752	–	–	–	–	–	–	1,752	1,858	1,970
06.69 - Waste Water Collection: Wellington: Administr		5,077	5,077	–	–	–	–	–	–	5,077	5,030	4,874
06.70 - Waste Water Collection: Wellington: Maintenan		1,688	1,688	–	–	–	–	–	–	1,688	1,796	1,912
06.71 - Waste Water Collection: Saron: Administration		171	171	–	–	–	–	–	–	171	184	192
06.72 - Waste Water Collection: Saron: Maintenance		4	4	–	–	–	–	–	–	4	4	4
06.73 - Waste Water Collection: Gouda: Administration		798	798	–	–	–	–	–	–	798	858	896
06.74 - Waste Water Collection: Paarl: Administration		31,503	31,503	–	–	–	–	–	–	31,503	30,608	29,943
06.75 - Waste Water Collection: Paarl: Maintenance		18,638	18,638	–	–	–	–	–	–	18,638	19,685	20,791
06.76 - Tanker Services: Administration		17	17	–	–	–	–	–	–	17	17	18
06.77 - Tanker Services: Maintenance		874	874	–	–	–	–	–	–	874	931	991
06.78 - Waste Water Pump Services: Administration		4	4	–	–	–	–	–	–	4	4	4
06.79 - Waste Water Pump Services: Maintenance		6,832	6,832	–	–	–	–	–	–	6,832	7,218	7,625
06.80 - Sewerage Incinerator (Paarl): Administration		4	4	–	–	–	–	–	–	4	4	4
06.81 - Sewerage Incinerator (Paarl): Maintenance		283	283	–	–	–	–	–	–	283	301	319
06.82 - Senior Engineer: Roads Stormwater & Traffic En		31	31	–	–	–	–	–	–	31	33	35
06.83 - Traffic Engineering Section: Administration		6,533	6,533	–	–	–	–	–	–	6,533	6,961	7,405
06.84 - Traffic Engineeringsection: Maintenance		6,671	6,671	–	–	–	–	–	–	6,671	7,115	7,589
06.85 - Roads Streets & Sidewalk Maintenance Section		50	50	–	–	–	–	–	–	50	54	57
06.86 - Proclaimed Roads: Paarl: Administration		44	44	–	–	–	–	–	–	44	47	50
06.87 - Proclaimed Roads: Paarl: Maintenance		1,090	1,090	–	–	–	–	–	–	1,090	1,139	1,190
06.88 - Streets: Paarl: Administration		74	74	–	–	–	–	–	–	74	76	79
06.89 - Streets: Paarl: Administration		84,846	84,846	–	–	–	–	–	–	84,846	89,462	93,071
06.90 - Streets: Paarl: Maintenance		11,461	12,211	–	–	–	–	–	–	12,211	12,058	12,684
06.91 - Streets: Wellington: Administration		15,826	15,826	–	–	–	–	–	–	15,826	16,055	16,037
06.92 - Streets: Wellington: Maintenance		1,362	1,362	–	–	–	–	–	–	1,362	1,423	1,487
06.93 - Streets: Saron: Administration		1,123	1,123	–	–	–	–	–	–	1,123	1,196	1,273
06.94 - Streets: Saron: Maintenance		616	616	–	–	–	–	–	–	616	621	877
06.95 - Streets: Gouda: Administration		35	35	–	–	–	–	–	–	35	35	35
06.96 - Streets: Gouda: Maintenance		528	528	–	–	–	–	–	–	528	529	780
06.97 - Streets & Stormwater (Cement Products)		1,770	1,770	–	–	–	–	–	–	1,770	1,882	2,002
06.98 - Streets & Stormwater (Pre-Mix Tar)		1,770	1,770	–	–	–	–	–	–	1,770	1,812	1,853

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.99 - Railway Sidings: Paarl: Administration		0	0	-	-	-	-	-	-	0	0	0
06.100 - Storm Water Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
06.101 - Storm Water: Paarl: Administration		716	716	-	-	-	-	-	-	716	767	474
06.102 - Storm Water: Paarl: Maintenance		4,663	4,663	-	-	-	-	-	-	4,663	4,993	5,349
06.103 - Storm Water: Wellington: Maintenance		70	70	-	-	-	-	-	-	70	73	76
06.104 - Storm Water: Saron: Maintenance		115	115	-	-	-	-	-	-	115	124	134
06.105 - Storm Water: Gouda: Maintenance		30	30	-	-	-	-	-	-	30	32	34
06.106 - Senior Engineer: Civil Engineering Support Section		96	96	-	-	-	-	-	-	96	104	113
06.107 - Development Applications Section: Administration		7,878	7,878	-	-	-	-	-	-	7,878	8,338	8,898
06.108 - Mis Asset Management & Reporting Section: Administration		12,854	12,854	-	-	-	-	-	-	12,854	11,454	12,087
06.109 - Civil Engineering Projects & Funding Section: Administration		1,205	1,205	-	-	-	-	-	-	1,205	1,282	1,365
06.110 - Office Of The Deputy Executive Manager: Electricity		1,761,296	1,761,296	-	-	-	-	-	-	1,761,296	1,899,737	2,055,659
06.111 - Electricity Administrative Support		18,252	18,252	-	-	-	-	-	-	18,252	19,098	20,299
06.112 - Operations And Maintenance Division		12,792	12,792	-	-	-	-	-	-	12,792	13,703	14,398
06.113 - Substations: Maintenance		21,475	21,475	-	-	-	-	-	-	21,475	22,635	23,859
06.114 - Lines: Maintenance		16,826	16,826	-	-	-	-	-	-	16,826	18,122	19,523
06.115 - Cables: Maintenance		2,019	2,019	-	-	-	-	-	-	2,019	2,221	2,443
06.116 - Support Services: Maintenance		6,487	6,487	-	-	-	-	-	-	6,487	6,997	7,551
06.117 - Wellington & Surroundings: Administration		510	510	-	-	-	-	-	-	510	539	570
06.118 - Wellington & Surroundings: Maintenance		20,954	20,954	-	-	-	-	-	-	20,954	22,448	24,115
06.119 - Planning & Design Section		4,673	4,673	-	-	-	-	-	-	4,673	4,936	5,254
06.120 - Gis & Asset Management Section		896	896	-	-	-	-	-	-	896	-	-
06.121 - Construction Section		1,492	1,492	-	-	-	-	-	-	1,492	1,527	1,625
06.122 - Energy Management & Control Division		374	374	-	-	-	-	-	-	374	398	423
06.123 - Ennergy Efficiency Demand & Alternative Energy		1,758	1,758	-	-	-	-	-	-	1,758	1,871	1,992
06.124 - Metering Services Section: Maintenance		13,731	13,731	-	-	-	-	-	-	13,731	14,554	15,426
06.125 - Metering Audits: Maintenance		83	83	-	-	-	-	-	-	83	87	90
06.126 - Specialised Support Section		17,043	17,043	-	-	-	-	-	-	17,043	18,174	19,389
06.127 - Senior Manager: Technical Support & Project Management		7,456	7,456	-	-	-	-	-	-	7,456	7,937	8,449
06.128 - Fleet Management & Maintenance Division		14,371	14,371	-	-	-	-	-	-	14,371	15,298	16,284
06.129 - Fleet Management Section: Administration		22,802	22,802	-	-	-	-	-	-	22,802	23,969	24,051
06.130 - Fleet Maintenance: Administration		1,516	1,516	-	-	-	-	-	-	1,516	1,758	2,008
06.131 - Garage & Workshop Section: Administration		74,067	74,067	-	-	-	-	-	-	74,067	74,417	77,773
06.132 - Garage & Workshop Section: Maintenance		240	240	-	-	-	-	-	-	240	253	267
06.133 - Vehicle & Plant Maintenance Section: Administration		6,192	6,192	-	-	-	-	-	-	6,192	6,656	6,956
06.134 - Welding Section: Maintenance		50	50	-	-	-	-	-	-	50	53	57
06.135 - Building Management & Maintenance Division		22,913	22,913	-	-	-	-	-	-	22,913	23,743	25,275
06.136 - Building Projects & Management Section		1,238	1,238	-	-	-	-	-	-	1,238	1,319	1,402
06.137 - Building Maintenance: Paarl: Administration		149	149	-	-	-	-	-	-	149	157	166
06.138 - Building Maintenance: Paarl: Maintenance		2,955	2,955	-	-	-	-	-	-	2,955	2,752	2,925
06.139 - Project Management (Pmu) Division		2,482	2,512	-	-	-	-	-	-	2,512	2,640	2,807
06.140 - Epwp		23,054	23,024	-	-	-	-	-	-	23,024	24,740	26,097
										-		
Vote 07 - Internal Audit		12,412	12,412	-	-	-	-	-	-	12,412	13,188	14,013
07.1 - Office Of The Chief Audit Executive		1,093	1,093	-	-	-	-	-	-	1,093	1,139	1,187
07.2 - Compliance Audit Division		9,699	9,699	-	-	-	-	-	-	9,699	10,325	10,991
07.3 - Performance Audit Division		1,620	1,620	-	-	-	-	-	-	1,620	1,725	1,836
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
									-	-		
									-	-		
									-	-		
Vote 10 - Communication And Marketing		9,728	9,728	-	-	-	-	-	-	9,728	10,281	10,864
10.1 - Communication & Igr Division		3,805	3,805	-	-	-	-	-	-	3,805	3,982	4,168
10.2 - Communication Section		5,923	5,923	-	-	-	-	-	-	5,923	6,299	6,697
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 - Strategic Performance Management		1,020	1,020	-	-	-	-	-	-	1,020	1,020	1,020
11.1 - Pms/Sdbip Section		1,020	1,020	-	-	-	-	-	-	1,020	1,020	1,020
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year	2	388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2,045,463	2,045,463	-	-	-	-	-	-	2,045,463	2,213,931	2,406,820
Service charges - Water	2	305,347	305,347	-	-	-	-	-	-	305,347	329,469	358,497
Service charges - Waste Water Management	2	188,831	188,831	-	-	-	-	-	-	188,831	197,328	206,208
Service charges - Waste Management	2	207,526	207,526	-	-	-	-	-	-	207,526	216,864	226,623
Sale of Goods and Rendering of Services		16,891	16,891	-	-	-	-	-	-	16,891	17,448	18,007
Agency services		20,430	20,430	-	-	-	-	-	-	20,430	21,350	22,310
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19,758	19,758	-	-	-	-	-	-	19,758	20,721	21,732
Interest earned from Current and Non Current Assets		95,000	95,000	-	-	-	-	-	-	95,000	105,000	105,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		10	10	-	-	-	-	-	-	10	10	10
Rental from Fixed Assets		7,661	7,661	-	-	-	-	-	-	7,661	7,948	8,240
Licence and permits		4,388	4,388	-	-	-	-	-	-	4,388	4,533	4,678
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		50,587	50,587	-	-	-	-	-	-	50,587	17,410	17,981
Non-Exchange Revenue												
Property rates	2	574,300	574,300	-	-	-	-	-	-	574,300	597,272	621,162
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		134,212	134,212	-	-	-	-	-	-	134,212	144,642	149,271
Licences or permits		20	20	-	-	-	-	-	-	20	20	21
Transfer and subsidies - Operational		314,166	314,166	-	-	-	-	1,090	1,090	315,256	305,563	309,813
Interest Receivables		3,426	3,426	-	-	-	-	-	-	3,426	3,563	3,705
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Other Gains		16,700	16,700	-	-	-	-	-	-	16,700	16,700	16,700
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4,007,715	4,007,715	-	-	-	-	1,090	1,090	4,008,806	4,222,772	4,499,778
Expenditure By Type												
Employee related costs		1,001,957	1,001,135	-	-	-	-	(809)	(809)	1,000,327	1,068,586	1,125,426
Remuneration of councillors		38,216	38,216	-	-	-	-	-	-	38,216	39,745	41,335
Bulk purchases - electricity		1,632,391	1,632,391	-	-	-	-	-	-	1,632,391	1,769,257	1,925,482
Inventory consumed		151,455	151,301	-	-	-	-	75	75	151,376	158,485	174,788
Debt impairment		65,049	65,049	-	-	-	-	-	-	65,049	67,006	69,052
Depreciation, amortisation and impairment		303,391	303,391	-	-	-	-	-	-	303,391	326,146	340,822
Interest, Dividends and Rent on Land		135,486	135,486	-	-	-	-	-	-	135,486	122,741	136,033
Contracted services		329,623	330,685	-	-	-	-	1,509	1,509	332,193	327,040	334,241
Transfers and subsidies		11,307	11,307	-	-	-	-	-	-	11,307	7,213	6,572
Irrecoverable debts written off		121,108	121,108	-	-	-	-	-	-	121,108	122,810	124,590
Operational Cost and Other Cost		164,635	164,549	-	-	-	-	315	315	164,865	172,462	179,287
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		33,594	33,594	-	-	-	-	-	-	33,594	41,185	41,816
Total Expenditure		3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,989,303	4,222,677	4,499,446
Surplus/(Deficit)		19,503	19,503	-	-	-	-	-	-	19,503	95	333
Transfers and subsidies - capital (monetary allocations)		369,362	369,362	-	-	-	-	-	-	369,362	149,463	109,131
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	388,866	388,866	-	-	-	-	-	-	388,866	149,558	109,464

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate & Planning Services		6,347	6,479	–	–	–	–	–	–	6,479	6,044	4,000
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		–	–	–	–	–	–	–	–	–	240	280
Vote 06 - Engineering Services		326,864	330,757	–	–	–	–	–	–	330,757	352,713	224,026
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	333,210	337,235	–	–	–	–	–	–	337,235	358,997	228,306
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Financial Services		7,511	7,511	–	–	–	–	8	8	7,519	8,181	500
Vote 03 - Corporate & Planning Services		2,929	2,299	–	–	–	–	102	102	2,401	3,054	3,000
Vote 04 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Safety And Community Services		66,559	58,596	–	–	–	–	3,383	3,383	61,980	98,460	53,720
Vote 06 - Engineering Services		138,123	142,693	–	–	–	–	78	78	142,772	77,552	96,606
Vote 07 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Risk Management		23	20	–	–	–	–	–	–	20	–	–
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Communication And Marketing		750	750	–	–	–	–	–	–	750	–	–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		215,895	211,870	–	–	–	–	3,572	3,572	215,442	187,248	153,826
Total Capital Expenditure - Vote		549,105	549,105	–	–	–	–	3,572	3,572	552,678	546,245	382,131
Capital Expenditure - Functional												
Governance and administration		49,364	57,327	–	–	–	–	325	325	57,653	22,259	26,365
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		49,364	57,327	–	–	–	–	325	325	57,653	22,259	26,365
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		66,559	58,596	–	–	–	–	3,168	3,168	61,765	98,400	54,000
Community and social services		4,540	4,540	–	–	–	–	1,533	1,533	6,073	1,700	–
Sport and recreation		8,000	8,000	–	–	–	–	1,150	1,150	9,150	10,500	4,100
Public safety		19,459	8,320	–	–	–	–	–	–	8,320	7,000	9,900
Housing		34,560	37,736	–	–	–	–	485	485	38,221	79,200	40,000
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		40,048	40,048	–	–	–	–	–	–	40,048	25,465	16,609
Planning and development		120	120	–	–	–	–	–	–	120	470	135
Road transport		39,928	39,928	–	–	–	–	–	–	39,928	24,995	16,474
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		392,059	392,559	–	–	–	–	78	78	392,637	400,045	285,158
Energy sources		93,442	93,942	–	–	–	–	–	–	93,942	49,703	63,495
Water management		27,969	27,899	–	–	–	–	78	78	27,977	18,693	26,837
Waste water management		261,348	261,418	–	–	–	–	–	–	261,418	223,050	7,325
Waste management		9,301	9,301	–	–	–	–	–	–	9,301	108,600	187,500
Other		1,075	575	–	–	–	–	–	–	575	75	–
Total Capital Expenditure - Functional	3	549,105	549,105	–	–	–	–	3,572	3,572	552,678	546,245	382,131
Funded by:												
National Government		283,369	283,369	–	–	–	–	–	–	283,369	51,971	53,739
Provincial Government		28,270	28,270	–	–	–	–	–	–	28,270	77,492	35,392
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		57,724	57,724	–	–	–	–	–	–	57,724	20,000	20,000
Transfers recognised - capital	4	369,362	369,362	–	–	–	–	–	–	369,362	149,463	109,131
Borrowing		–	–	–	–	–	–	–	–	–	280,600	163,000
Internally generated funds		179,743	179,743	–	–	–	–	3,572	3,572	183,315	116,181	110,000
Total Capital Funding		549,105	549,105	–	–	–	–	3,572	3,572	552,678	546,245	382,131

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/08/2026

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		6,347	6,479	-	-	-	-	-	-	6,479	6,044	4,000
03.15 - Information Communication Technology Division		6,347	6,479	-	-	-	-	-	-	6,479	6,044	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		-	-	-	-	-	-	-	-	-	240	280
05.50 - Traffic Law Enforcement Section		-	-	-	-	-	-	-	-	-	240	280
05.74 - Community Development Division		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		326,864	330,757	-	-	-	-	-	-	330,757	352,713	224,026
06.2 - Facilities And Other Property: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.14 - Drakenstein Refuse Removal: Administration		2,301	2,301	-	-	-	-	-	-	2,301	67,600	166,500
06.39 - Water Services Operations Division		9,500	9,430	-	-	-	-	-	-	9,430	7,000	5,000
06.60 - Waste Water Treatment: Paarl Wwtw: Maintenance		195,652	195,652	-	-	-	-	-	-	195,652	213,000	-
06.69 - Waste Water Collection: Wellington: Administration		4,000	4,000	-	-	-	-	-	-	4,000	4,725	4,725
06.73 - Waste Water Collection: Gouda: Administration		-	-	-	-	-	-	-	-	-	2,500	-
06.74 - Waste Water Collection: Paarl: Administration		-	-	-	-	-	-	-	-	-	-	-
06.79 - Waste Water Pump Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.83 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.88 - Streets: Paarl: Administration		17,500	13,500	-	-	-	-	-	-	13,500	12,409	-
06.89 - Streets: Paarl: Administration		2,670	2,670	-	-	-	-	-	-	2,670	8,892	16,474
06.110 - Office Of The Deputy Executive Manager: Electricity		57,724	57,724	-	-	-	-	-	-	57,724	25,000	20,000
06.112 - Operations And Maintenance Division		19,117	19,117	-	-	-	-	-	-	19,117	10,837	11,327
06.113 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.129 - Fleet Management Section: Administration		18,400	26,363	-	-	-	-	-	-	26,363	-	-
06.131 - Garage & Workshop Section: Administration		-	-	-	-	-	-	-	-	-	750	-
06.136 - Building Projects & Management Section		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		333,210	337,235	-	-	-	-	-	-	337,235	358,997	228,306
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		7,511	7,511	-	-	-	-	8	8	7,519	8,181	500
02.1 - Office Of The Chief Financial Officer		100	100	-	-	-	-	-	-	100	100	225
02.2 - Office Of The Senior Manager: Financial Management		275	275	-	-	-	-	-	-	275	150	100
02.3 - Budgets And Cost Accounting Division		-	-	-	-	-	-	-	-	-	50	-
02.13 - Office Of The Senior Manager: Revenue And Expenditure		-	-	-	-	-	-	-	-	-	-	-
02.14 - Revenue Division		950	950	-	-	-	-	8	8	958	-	-
02.18 - Expenditure Division		-	-	-	-	-	-	-	-	-	200	-
02.22 - Tender Evaluation & Contracts Section		-	-	-	-	-	-	-	-	-	75	50
02.23 - Stores: Administration		6,181	6,181	-	-	-	-	-	-	6,181	7,581	125
02.24 - Stores: Maintenance		-	-	-	-	-	-	-	-	-	-	-
02.25 - Financial Planning And Accounting Division		5	5	-	-	-	-	-	-	5	25	-
Vote 03 - Corporate & Planning Services		2,929	2,299	-	-	-	-	102	102	2,401	3,054	3,000
03.1 - Office Of The Executive Manager: Corporate Services		80	80	-	-	-	-	-	-	80	-	-
03.2 - Office Of The Senior Manager: Legal And Administration		30	30	-	-	-	-	-	-	30	30	30
03.3 - Legal Services Division		129	129	-	-	-	-	-	-	129	-	-
03.4 - Administrative Support Services Division		40	40	-	-	-	-	-	-	40	25	25
03.9 - Human Resource Management Division		230	100	-	-	-	-	-	-	100	54	60
03.13 - Labour Relations Management Section		-	-	-	-	-	-	-	-	-	-	-
03.15 - Information Communication Technology Division		-	-	-	-	-	-	-	-	-	-	-
03.18 - Ict Operations & Support Maintenance Section		-	-	-	-	-	-	-	-	-	-	-
03.23 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
03.87 - Administrative Support: Planning & Economic Development		40	40	-	-	-	-	-	-	40	-	-
03.89 - Land Use Planning Division		60	60	-	-	-	-	-	-	60	60	70
03.94 - Surveying & Valuations Division		-	-	-	-	-	-	-	-	-	-	-
03.96 - Building Control Division		60	60	-	-	-	-	-	-	60	60	65
03.97 - Led & Tourism Division		785	785	-	-	-	-	102	102	887	2,750	2,750
03.99 - Tourism Section		1,075	575	-	-	-	-	-	-	575	75	-
03.100 - Environmental Management Division		400	400	-	-	-	-	-	-	400	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 05 - Safety And Community Services		66,559	58,596	–	–	–	–	3,383	3,383	61,980	98,460	53,720
05.1 - Office Of The Executive Manager: Community Se		–	–	–	–	–	–	–	–	–	–	–
05.3 - Office Of The Senior Manager: Parks & Waste M		–	–	–	–	–	–	–	–	–	–	–
05.5 - Paarl Cemeteries: Administration		–	–	–	–	–	–	–	–	–	1,500	–
05.9 - Wellington Cemeteries: Administration		3,000	3,000	–	–	–	–	1,518	1,518	4,518	–	–
05.11 - Orleans Park: Administration		–	–	–	–	–	–	–	–	–	1,500	–
05.13 - Antoniesvlei Holiday Resort: Administration		–	–	–	–	–	–	–	–	–	–	2,000
05.15 - Saron Holiday Resort: Administration		–	–	–	–	–	–	743	743	743	2,000	–
05.18 - Paarl Parks: Administration		800	800	–	–	–	–	–	–	800	–	1,100
05.19 - Paarl Parks: Maintenance		700	700	–	–	–	–	–	–	700	250	–
05.20 - Wellington Parks: Administration		1,000	1,000	–	–	–	–	–	–	1,000	–	–
05.25 - Arboretum: Maintenance		–	–	–	–	–	–	–	–	–	–	200
05.26 - Paarl Mountain Nature Reserve: Administration		–	–	–	–	–	–	–	–	–	3,000	200
05.27 - Paarl Mountain Nature Reserve: Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.28 - Swimming Pools: Administration		500	500	–	–	–	–	108	108	608	600	–
05.30 - Paarl Sports Grounds: Administration		4,500	4,500	–	–	–	–	279	279	4,779	2,700	600
05.31 - Paarl Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–	–	–
05.32 - Wellington Sports Grounds: Administration		500	500	–	–	–	–	–	–	500	–	–
05.35 - Saron Sports Grounds: Maintenance		–	–	–	–	–	–	–	–	–	300	–
05.37 - Gouda Sports Grounds: Maintenance		–	–	–	–	–	–	20	20	20	–	–
05.38 - Paarl Playgrounds: Administration		–	–	–	–	–	–	–	–	–	150	–
05.42 - Nursery: Administration		–	–	–	–	–	–	–	–	–	–	–
05.48 - Office Of The Deputy Executive Manager: Prote		–	–	–	–	–	–	–	–	–	–	–
05.50 - Traffic Law Enforcement Section		2,300	2,300	–	–	–	–	–	–	2,300	576	1,086
05.53 - Municipal Law Enforcement & Security Section		2,420	2,420	–	–	–	–	–	–	2,420	1,134	3,484
05.59 - Fire And Rescue Services		14,739	3,600	–	–	–	–	–	–	3,600	5,050	5,050
05.64 - Housing Administration Division		1,960	1,960	–	–	–	–	–	–	1,960	–	–
05.65 - Housing Administration: Paarl East & Wellington		5,000	8,176	–	–	–	–	–	–	8,176	10,500	3,500
05.66 - Housing Administration: Mbekweni		–	–	–	–	–	–	–	–	–	39,700	29,000
05.68 - Housing Projects Division		27,600	27,600	–	–	–	–	485	485	28,085	29,000	7,500
05.74 - Community Development Division		–	150	–	–	–	–	15	15	165	200	–
05.85 - Town Hall (Paarl): Administration		100	100	–	–	–	–	–	–	100	–	–
05.87 - Town Hall (Wellington): Administration		600	450	–	–	–	–	–	–	450	–	–
05.90 - Town Hall Mbekweni: Maintenance		100	100	–	–	–	–	–	–	100	–	–
05.98 - Multi Purpose Hall Paarl East: Maintenance		200	200	–	–	–	–	–	–	200	–	–
05.101 - Libraries & Information Services Division		–	–	–	–	–	–	215	215	215	300	–
05.106 - Library : Drakenstein		540	540	–	–	–	–	–	–	540	–	–
Vote 06 - Engineering Services		138,123	142,693	–	–	–	–	78	78	142,772	77,552	96,606
06.3 - Office Buildings: Civic Centre: Administration		600	600	–	–	–	–	–	–	600	1,500	–
06.10 - Land And Buildings		–	–	–	–	–	–	–	–	–	–	–
06.12 - Solid Waste Management Division		–	–	–	–	–	–	–	–	–	–	–
06.13 - Refuse Removal Services Section		7,000	7,000	–	–	–	–	–	–	7,000	38,750	21,000
06.14 - Drakenstein Refuse Removal: Administration		–	–	–	–	–	–	–	–	–	1,000	–
06.18 - Street Sweeping Cdb Area: Administration		–	–	–	–	–	–	–	–	–	250	–
06.30 - Wellington Landfill Site: Administration		–	–	–	–	–	–	–	–	–	–	–
06.31 - Wellington Landfill Site: Administration		–	–	–	–	–	–	–	–	–	1,000	–
06.33 - Housing Rental Stock Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.36 - Office Of The Deputy Executive Manager: Civil E		–	–	–	–	–	–	–	–	–	–	–
06.38 - Senior Engineer: Water Services		–	–	–	–	–	–	–	–	–	–	–
06.39 - Water Services Operations Division		18,469	18,469	–	–	–	–	–	–	18,469	11,398	21,837
06.40 - Water Treatment & Pump Stations Section		–	–	–	–	–	–	–	–	–	175	–
06.44 - Water Reticulation: Gouda: Administration		–	–	–	–	–	–	–	–	–	–	–
06.48 - Water Reticulation: Wellington: Administration		–	–	–	–	–	–	78	78	78	120	–
06.50 - Water Reticulation: Paarl: Administration		–	–	–	–	–	–	–	–	–	–	–
06.51 - Water Reticulation: Paarl: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.55 - Senior Engineer: Waste Water Services		–	–	–	–	–	–	–	–	–	–	–
06.57 - Waste Water Scientific Services: Administration		–	–	–	–	–	–	–	–	–	325	–
06.59 - Waste Water Treatment: Paarl Wwtw: Administr		–	–	–	–	–	–	–	–	–	–	–
06.60 - Waste Water Treatment: Paarl Wwtw: Maintena		54,500	54,500	–	–	–	–	–	–	54,500	300	–
06.63 - Waste Water Treatment: Wellington Wwtw: Adm		4,696	4,766	–	–	–	–	–	–	4,766	–	–
06.69 - Waste Water Collection: Wellington: Administr		2,500	2,500	–	–	–	–	–	–	2,500	2,200	2,600
06.74 - Waste Water Collection: Paarl: Administration		–	–	–	–	–	–	–	–	–	–	–
06.79 - Waste Water Pump Services: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.83 - Traffic Engineering Section: Administration		10,435	14,435	–	–	–	–	–	–	14,435	1,534	–
06.84 - Traffic Engineeringsection: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.88 - Streets: Paarl: Administration		350	350	–	–	–	–	–	–	350	–	–
06.89 - Streets: Paarl: Administration		8,900	8,900	–	–	–	–	–	–	8,900	2,160	–
06.90 - Streets: Paarl: Maintenance		–	–	–	–	–	–	–	–	–	–	–
06.91 - Streets: Wellington: Administration		74	74	–	–	–	–	–	–	74	–	–
06.107 - Development Applications Section: Administr		10,000	10,000	–	–	–	–	–	–	10,000	–	–
06.108 - Mis Asset Management & Reporting Section: A		–	–	–	–	–	–	–	–	–	25	–
06.110 - Office Of The Deputy Executive Manager: Elec		16,600	17,100	–	–	–	–	–	–	17,100	10,705	32,000
06.112 - Operations And Maintenance Division		–	–	–	–	–	–	–	–	–	3,160	–

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.113 - Substations: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.114 - Lines: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.116 - Support Services: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.118 - Wellington & Surroundings: Maintenance		-	-	-	-	-	-	-	-	-	-	168
06.124 - Metering Services Section: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.126 - Specialised Support Section		-	-	-	-	-	-	-	-	-	-	-
06.129 - Fleet Management Section: Administration		600	600	-	-	-	-	-	-	600	2,000	7,500
06.133 - Vehicle & Plant Maintenance Section: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.135 - Building Management & Maintenance Division		-	-	-	-	-	-	-	-	-	600	-
06.136 - Building Projects & Management Section		3,400	3,400	-	-	-	-	-	-	3,400	-	11,500
06.139 - Project Management (Pmu) Division		-	-	-	-	-	-	-	-	-	350	-
06.140 - Epwp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		23	20	-	-	-	-	-	-	20	-	-
08.1 - Risk & Compliance Management Section		23	20	-	-	-	-	-	-	20	-	-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Manager: Idp/Pms		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		750	750	-	-	-	-	-	-	750	-	-
10.2 - Communication Section		750	750	-	-	-	-	-	-	750	-	-
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		215,895	211,870	-	-	-	-	3,572	3,572	215,442	187,248	153,826
Total Capital Expenditure		549,105	549,105	-	-	-	-	3,572	3,572	552,678	546,245	382,131

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		1,237,018	1,237,018	-	-	-	-	(5,071)	(5,071)	1,231,947	1,293,793	1,324,903
Short term Investments		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	1	421,258	421,258	-	-	-	-	-	-	421,258	431,276	439,848
Receivables from non-exchange transactions	1	131,437	131,437	-	-	-	-	-	-	131,437	139,381	141,826
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		53,312	53,312	-	-	-	-	-	-	53,312	52,919	50,924
VAT Receivable		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		1,843,025	1,843,025	-	-	-	-	(5,071)	(5,071)	1,837,954	1,917,369	1,957,501
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		136,264	136,264	-	-	-	-	-	-	136,264	147,503	159,669
Property, plant and equipment	3	7,248,721	7,249,071	-	-	-	-	3,572	3,572	7,252,643	7,382,985	7,376,117
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		57,160	57,160	-	-	-	-	-	-	57,160	57,160	57,160
Intangible assets		3,044	2,694	-	-	-	-	-	-	2,694	3,044	2,829
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		7,445,190	7,445,190	-	-	-	-	3,572	3,572	7,448,762	7,590,693	7,595,775
TOTAL ASSETS		9,288,215	9,288,215	-	-	-	-	(1,499)	(1,499)	9,286,716	9,508,062	9,553,276
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		126,640	126,640	-	-	-	-	-	-	126,640	152,252	159,276
Consumer deposits		93,334	93,334	-	-	-	-	-	-	93,334	97,534	98,119
Trade and other payables from exchange transactions		333,398	333,398	-	-	-	-	-	-	333,398	338,870	347,464
Trade and other payables from non-exchange transactions		8,000	8,000	-	-	-	-	0	-	8,000	7,950	7,950
Provision		1,939	1,939	-	-	-	-	-	-	1,939	1,920	1,920
VAT Payable		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		7,790	7,790	-	-	-	-	-	-	7,790	7,325	7,543
Total current liabilities		571,100	571,100	-	-	-	-	-	-	571,100	605,850	622,271
Non current liabilities												
Financial liabilities	1	1,021,721	1,021,721	-	-	-	-	-	-	1,021,721	1,150,069	1,153,288
Provision	1	293,652	293,652	-	-	-	-	-	-	293,652	311,419	326,122
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		308,329	308,329	-	-	-	-	-	-	308,329	318,925	318,925
Total non current liabilities		1,623,701	1,623,701	-	-	-	-	-	-	1,623,701	1,780,413	1,798,335
TOTAL LIABILITIES		2,194,801	2,194,801	-	-	-	-	-	-	2,194,801	2,386,262	2,420,607
NET ASSETS	2	7,093,414	7,093,414	-	-	-	-	(1,499)	(1,499)	7,091,915	7,121,800	7,132,669
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5,276,003	5,276,003	-	-	-	-	(1,498,536)	(1,499)	5,274,504	5,366,755	5,383,806
Funds and Reserves		1,817,411	1,817,411	-	-	-	-	-	-	1,817,411	1,755,044	1,748,863
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		7,093,414	7,093,414	-	-	-	-	(1,499)	(1,499)	7,091,915	7,121,800	7,132,669

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 17/08/2026

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		557,071	557,071	–	–	–	–	–	–	557,071	579,353
Service charges		3,064,464	3,064,464	–	–	–	–	–	–	3,064,464	3,299,194
Other revenue		123,526	123,526	–	–	–	–	–	–	123,526	94,107
Transfers and Subsidies - Operational	1	314,166	314,166	–	–	–	–	–	–	314,166	305,563
Transfers and Subsidies - Capital	1	369,362	369,362	–	–	–	–	–	–	369,362	149,463
Interest		118,184	118,184	–	–	–	–	–	–	118,184	129,284
Dividends									–	–	
Payments											
Suppliers and employees		(3,659,993)	(3,659,993)	–	–	–	–	(1,499)	(1,499)	(3,661,492)	(3,899,662)
Finance charges		(135,486)	(135,486)	–	–	–	–	–	–	(135,486)	(122,741)
Transfers and Subsidies	1	(11,307)	(11,307)	–	–	–	–	–	–	(11,307)	(7,213)
NET CASH FROM/(USED) OPERATING ACTIVITIES		739,987	739,987	–	–	–	–	(1,499)	(1,499)	738,488	527,348
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3,000	3,000	–	–	–	–	–	–	3,000	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		620	620	–	–	–	–	–	–	620	648
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									–	–	677
Payments											
Capital assets		(631,471)	(631,471)	–	–	–	–	(3,572)	(3,572)	(635,043)	(628,181)
Retention (Capital)									–	–	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(627,851)	(627,851)	–	–	–	–	(3,572)	(3,572)	(631,423)	(624,533)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	280,600
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(113,895)	(113,895)	–	–	–	–	–	–	(113,895)	(126,640)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(113,895)	(113,895)	–	–	–	–	–	–	(113,895)	153,960
NET INCREASE/ (DECREASE) IN CASH HELD		(1,760)	(1,760)	–	–	–	–	(5,071)	(5,071)	(6,831)	56,775
Cash/cash equivalents at the year begin:	2	1,238,777	1,238,777						–	1,238,777	1,231,947
Cash/cash equivalents at the year end:	2	1,237,018	1,237,018						(5,071)	1,231,947	1,288,722

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,237,018	1,237,018	–	–	–	–	(5,071)	(5,071)	1,231,947	1,288,722	1,319,832
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1,237,018	1,237,018	–	–	–	–	(5,071)	(5,071)	1,231,947	1,288,722	1,319,832
Applications of cash and investments												
Unspent conditional transfers		8,000	8,000	–	–	–	–	–	–	8,000	7,950	7,950
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(38,424)	(38,424)	–	–	–	–	–	–	(38,424)	(44,819)	(48,853)
Other working capital requirements		(249,996)	(249,996)	–	–	–	–	–	–	(249,996)	(264,019)	(268,249)
Other provisions	2	1,939	1,939	–	–	–	–	–	–	1,939	1,920	1,920
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		217,294	217,294	–	–	–	–	–	–	217,294	154,927	148,746
Total Application of cash and investments:		(61,188)	(61,188)	–	–	–	–	–	–	(61,188)	(144,042)	(158,486)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1,298,206	1,298,206	–	–	–	–	(5,071)	(5,071)	1,293,135	1,432,763	1,478,318
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		1,298,206	1,298,206	–	–	–	–	(5,071)	(5,071)	1,293,135	1,432,763	1,478,318

WC023 Drakenstein - Table B9 Asset Management - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	155,951	155,451	-	-	-	-	1,841	1,841	157,292	156,254	83,936
Roads Infrastructure		574	574	-	-	-	-	-	-	574	2,160	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		71,063	71,063	-	-	-	-	485	485	71,548	33,160	23,500
Water Supply Infrastructure		1,250	1,250	-	-	-	-	-	-	1,250	5,345	1,000
Sanitation Infrastructure		27,600	30,776	-	-	-	-	-	-	30,776	71,100	36,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		100,487	103,664	-	-	-	-	485	485	104,148	111,765	61,000
Community Facilities		4,540	4,190	-	-	-	-	1,246	1,246	5,436	1,800	200
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	250	-
Community Assets		4,540	4,190	-	-	-	-	1,246	1,246	5,436	2,050	200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,500	1,531	-	-	-	-	-	-	1,531	7,800	1,100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,500	1,531	-	-	-	-	-	-	1,531	7,800	1,100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,100	750	-	-	-	-	-	-	750	-	-
Intangible Assets		1,100	750	-	-	-	-	-	-	750	-	-
Computer Equipment		6,627	7,109	-	-	-	-	102	102	7,211	6,354	4,165
Furniture and Office Equipment		2,793	2,660	-	-	-	-	8	8	2,668	1,897	813
Machinery and Equipment		6,516	6,366	-	-	-	-	-	-	6,366	10,654	5,374
Transport Assets		32,389	29,182	-	-	-	-	-	-	29,182	15,734	11,284
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	28,916	24,916	-	-	-	-	-	-	24,916	21,632	3,282
Roads Infrastructure		18,000	14,000	-	-	-	-	-	-	14,000	7,409	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,200	1,200	-	-	-	-	-	-	1,200	-	3,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	300	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19,200	15,200	-	-	-	-	-	-	15,200	8,209	3,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,716	9,716	-	-	-	-	-	-	9,716	7,683	2
Housing		-	-	-	-	-	-	-	-	-	5,500	-
Other Assets	6	9,716	9,716	-	-	-	-	-	-	9,716	13,183	2
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	240	280
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	364,238	368,738	-	-	-	-	1,731	1,731	370,469	368,359	294,913

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Roads Infrastructure	6	26,954	30,954	–	–	–	–	–	–	30,954	12,126	17,674
Storm water Infrastructure		6,000	6,000	–	–	–	–	–	–	6,000	5,300	–
Electrical Infrastructure		22,978	23,478	–	–	–	–	–	–	23,478	21,487	40,327
Water Supply Infrastructure		29,229	29,159	–	–	–	–	–	–	29,159	13,100	25,837
Sanitation Infrastructure		260,848	260,918	–	–	–	–	–	–	260,918	220,925	7,325
Solid Waste Infrastructure		5,000	5,000	–	–	–	–	–	–	5,000	81,600	184,000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		351,009	355,509	–	–	–	–	–	–	355,509	354,539	275,163
Community Facilities		1,929	1,929	–	–	–	–	502	502	2,431	6,200	2,750
Sport and Recreation Facilities		5,500	5,500	–	–	–	–	1,150	1,150	6,650	7,000	2,600
Community Assets		7,429	7,429	–	–	–	–	1,653	1,653	9,082	13,200	5,350
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5,800	5,800	–	–	–	–	78	78	5,878	620	14,400
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5,800	5,800	–	–	–	–	78	78	5,878	620	14,400
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–	–	–	
Immature	–	–	–	–	–	–	–	–	–	–	–	
Living Resources	–	–	–	–	–	–	–	–	–	–	–	
Total Capital Expenditure to be adjusted	4	549,105	549,105	–	–	–	–	3,572	3,572	552,678	546,245	382,131
Roads Infrastructure	4	45,528	45,528	–	–	–	–	–	–	45,528	21,695	17,674
Storm water Infrastructure		6,000	6,000	–	–	–	–	–	–	6,000	5,300	–
Electrical Infrastructure		95,242	95,742	–	–	–	–	485	485	96,226	54,648	66,827
Water Supply Infrastructure		30,479	30,409	–	–	–	–	–	–	30,409	18,445	26,837
Sanitation Infrastructure		288,448	291,694	–	–	–	–	–	–	291,694	292,325	43,825
Solid Waste Infrastructure		5,000	5,000	–	–	–	–	–	–	5,000	82,100	184,000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		470,696	474,373	–	–	–	–	485	485	474,857	474,513	339,163
Community Facilities		6,469	6,119	–	–	–	–	1,748	1,748	7,867	8,000	2,950
Sport and Recreation Facilities		5,500	5,500	–	–	–	–	1,150	1,150	6,650	7,250	2,600
Community Assets		11,969	11,619	–	–	–	–	2,899	2,899	14,518	15,250	5,550
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		17,016	17,047	–	–	–	–	78	78	17,126	16,103	15,502
Housing		–	–	–	–	–	–	–	–	–	5,500	–
Other Assets		17,016	17,047	–	–	–	–	78	78	17,126	21,603	15,502
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1,100	750	–	–	–	–	–	–	750	–	–
Intangible Assets		1,100	750	–	–	–	–	–	–	750	–	–
Computer Equipment		6,627	7,109	–	–	–	–	102	102	7,211	6,354	4,165
Furniture and Office Equipment		2,793	2,660	–	–	–	–	8	8	2,668	1,897	813
Machinery and Equipment		6,516	6,366	–	–	–	–	–	–	6,366	10,654	5,374
Transport Assets		32,389	29,182	–	–	–	–	–	–	29,182	15,974	11,564
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–	–	–	
Immature	–	–	–	–	–	–	–	–	–	–	–	
Living Resources	–	–	–	–	–	–	–	–	–	–	–	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	549,105	549,105	–	–	–	–	3,572	3,572	552,678	546,245	382,131
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,038,671	7,038,671	–	–	–	–	3,572	3,572	7,042,243	7,175,921	7,171,464
Roads Infrastructure	4	697,045	697,045	–	–	–	–	–	–	697,045	696,716	709,266
Storm water Infrastructure		149,878	149,878	–	–	–	–	–	–	149,878	141,452	139,284
Electrical Infrastructure		1,131,633	1,132,133	–	–	–	–	485	485	1,132,617	1,112,078	1,148,578

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Supply Infrastructure		1,953,296	1,953,226	–	–	–	–	–	–	1,953,226	1,980,857	2,034,385
Sanitation Infrastructure		759,848	763,095	–	–	–	–	–	–	763,095	772,295	535,857
Solid Waste Infrastructure		58,233	58,233	–	–	–	–	–	–	58,233	136,413	239,563
Rail Infrastructure										–		
Coastal Infrastructure										–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		4,749,933	4,753,609	–	–	–	–	485	485	4,754,094	4,839,811	4,806,932
Community Assets		607,746	607,396	–	–	–	–	2,899	2,899	610,295	623,122	627,403
Heritage Assets		57,160	57,160	–	–	–	–	–	–	57,160	60,205	59,990
Investment properties		136,264	136,264	–	–	–	–	–	–	136,264	147,503	159,669
Other Assets		169,989	170,020	–	–	–	–	78	78	170,099	178,743	175,187
Biological or Cultivated Assets									–	–		
Intangible Assets		3,044	2,694							2,694		
Computer Equipment		18,374	18,856	–	–	–	–	102	102	18,959	18,340	16,427
Furniture and Office Equipment		9,997	9,865	–	–	–	–	8	8	9,873	9,248	8,334
Machinery and Equipment		29,354	29,204	–	–	–	–	–	–	29,204	29,737	29,499
Transport Assets		179,343	176,136	–	–	–	–	–	–	176,136	169,876	163,402
Land		1,077,465	1,077,465	–	–	–	–	–	–	1,077,465	1,099,337	1,124,622
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,038,671	7,038,671	–	–	–	–	3,572	3,572	7,042,243	7,175,921	7,171,464
EXPENDITURE OTHER ITEMS	3											
Depreciation & asset impairment		303,391	303,391	–	–	–	–	–	–	303,391	326,146	340,822
Repairs and Maintenance by asset class		471,485	471,700	–	–	–	–	200	200	471,900	263,452	269,540
Roads Infrastructure		18,310	19,060	–	–	–	–	–	–	19,060	18,840	20,189
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		111,893	111,893	–	–	–	–	–	–	111,893	56,005	60,880
Water Supply Infrastructure		36,858	36,208	–	–	–	–	–	–	36,208	14,423	16,421
Sanitation Infrastructure		51,163	51,163	–	–	–	–	–	–	51,163	16,427	17,371
Solid Waste Infrastructure		38,603	38,603	–	–	–	–	–	–	38,603	9,003	9,577
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		256,826	256,927	–	–	–	–	–	–	256,927	114,697	124,438
Community Facilities		136,949	137,063	–	–	–	–	200	200	137,263	74,546	73,049
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		136,949	137,063	–	–	–	–	200	200	137,263	74,546	73,049
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		89	89	–	–	–	–	–	–	89	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		89	89	–	–	–	–	–	–	89	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–	
Housing	–	–	–	–	–	–	–	–	–	–	–	
Other Assets	–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	1,627	1,627	–	–	–	–	–	–	1,627	722	754	
Servitudes	–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights	5,149	5,149	–	–	–	–	–	–	5,149	5,324	5,572	
Intangible Assets	5,149	5,149	–	–	–	–	–	–	5,149	5,324	5,572	
Computer Equipment	6,767	6,767	–	–	–	–	–	–	6,767	1,187	1,255	
Furniture and Office Equipment	3,283	3,283	–	–	–	–	–	–	3,283	3,337	3,488	
Machinery and Equipment	60,795	60,795	–	–	–	–	–	–	60,795	63,639	60,984	
Transport Assets	–	–	–	–	–	–	–	–	–	–	–	
Land	–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–	
Mature	–	–	–	–	–	–	–	–	–	–	–	
Immature	–	–	–	–	–	–	–	–	–	–	–	
Living Resources	–	–	–	–	–	–	–	–	–	–	–	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		774,877	775,092	–	–	–	–	200	200	775,292	589,598	610,363
Renewal and upgrading of Existing Assets as % of total capex		71.6%	71.7%							71.5%	71.4%	78.0%
Renewal and upgrading of Existing Assets as % of deprecn"		129.6%	129.8%							130.3%	119.6%	87.5%
R&M as a % of PPE		6.7%	6.7%							6.7%	3.7%	3.8%
Renewal and upgrading and R&M as a % of PPE		12.3%	12.3%							12.3%	9.1%	7.9%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		44419	0	0	0	0	0	0	–	44	45085	45212
Piped water inside yard (but not in dwelling)		32051	0	0	0	0	0	0	–	32	32532	32722
Using public tap (at least min.service level)		9207	0	0	0	0	0	0	–	9	9305	9412
Other water supply (at least min.service level)		407	0	0	0	0	0	0	–	0	0	0
<i>Minimum Service Level and Above sub-total</i>		86	–	–	–	–	–	–	–	86	87	88
Using public tap (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)		163	0	0	0	0	0	0	–	0	163	163
No water supply		134	0	0	0	0	0	0	–	0	134	134
<i>Below Minimum Service Level sub-total</i>		0	–	–	–	–	–	–	–	0	0	0
Total number of households	5	86	–	–	–	–	–	–	–	86	88	88
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		74520	0	0	0	0	0	0	–	74,520	76312	78451
Flush toilet (with septic tank)		9597	0	0	0	0	0	0	–	9,597	9741	9950
Chemical toilet		193	0	0	0	0	0	0	–	193	212	233
Pit toilet (ventilated)		142	0	0	0	0	0	0	–	142	142	142
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
<i>Minimum Service Level and Above sub-total</i>		84,452	–	–	–	–	–	–	–	84,452	86,407	88,776
Bucket toilet		378	0	0	0	0	0	0	–	378	378	378
Other toilet provisions (< min.service level)		451	0	0	0	0	0	0	–	451	451	451
No toilet provisions		2240	0	0	0	0	0	0	–	2,240	2050	1890
<i>Below Minimum Service Level sub-total</i>		3,069	–	–	–	–	–	–	–	3,069	2,879	2,719
Total number of households	5	87,521	–	–	–	–	–	–	–	87,521	89,286	91,495
Energy:												
Electricity (at least min. service level)		39200	0	0	0	0	0	0	–	39,200	39450	39720
Electricity - prepaid (> min.service level)		41870	0	0	0	0	0	0	–	41,870	42450	43020
<i>Minimum Service Level and Above sub-total</i>		81,070	–	–	–	–	–	–	–	81,070	81,900	82,740
Electricity (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (< min. service level)		5012	0	0	0	0	0	0	–	5,012	5243	5450
Other energy sources		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		5,012	–	–	–	–	–	–	–	5,012	5,243	5,450
Total number of households	5	86,082	–	–	–	–	–	–	–	86,082	87,143	88,190
Refuse:												
Removed at least once a week (min.service)		81198	0	0	0	0	0	0	–	81,198	82416	83400
<i>Minimum Service Level and Above sub-total</i>		81,198	–	–	–	–	–	–	–	81,198	82,416	83,400
Removed less frequently than once a week		0	0	0	0	0	0	0	–	–	0	0
Using communal refuse dump		0	0	0	0	0	0	0	–	–	0	0
Using own refuse dump		0	0	0	0	0	0	0	–	–	0	0
Other rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
No rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	81,198	–	–	–	–	–	–	–	81,198	82,416	83,400
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		21	21	–	–	–	–	–	–	21	22	22
Sanitation (free minimum level service)		21	21	–	–	–	–	–	–	21	22	22
Electricity/other energy (50kwh per household per month)		21	21	–	–	–	–	–	–	21	22	22
Refuse (removed at least once a week)		21	21	–	–	–	–	–	–	21	22	22
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		21,951	21,951	–	–	–	–	–	–	21,951	23,685	25,556
Sanitation (free sanitation service to indigent households)		35,508	35,508	–	–	–	–	–	–	35,508	37,106	38,776
Electricity/other energy (50kwh per indigent household per month)		57,949	57,949	–	–	–	–	–	–	57,949	59,687	61,478
Refuse (removed once a week for indigent households)		70,966	70,966	–	–	–	–	–	–	70,966	74,159	77,497
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		186,373	186,373	–	–	–	–	–	–	186,373	194,637	203,306
Highest level of free service provided												
Property rates (R'000 value threshold)		350000	0	0	0	0	0	0	–	350,000	350000	350000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		85	0	0	0	0	0	0	–	85	85	85
Refuse (average litres per week)		240	0	0	0	0	0	0	–	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		267,640	267,640	–	–	–	–	–	–	267,640	278,345	289,479
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		1,020	1,020	–	–	–	–	–	–	1,020	1,066	1,114
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		598	598	–	–	–	–	–	–	598	624	653
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	269,257	269,257	–	–	–	–	–	–	269,257	280,036	291,246

WC023 Drakenstein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-	-
Availability Charges		297,870	297,870	-	-	-	-	-	-	297,870	306,806	316,010
Connection/Reconnection		20,400	20,400	-	-	-	-	-	-	20,400	21,012	21,642
Electricity Distribution Revenue for Services												
Electricity Sales		1,785,142	1,785,142	-	-	-	-	-	-	1,785,142	1,945,800	2,130,646
Joint Pole Usage												
Meter Compliance Testing												
Meter Reading Fees												
Notice Revenues												
Temporary Service Plant												
Total Service charges - Electricity		2,103,412	2,103,412	-	-	-	-	-	-	2,103,412	2,273,618	2,468,298
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(57,949)	(57,949)	-	-	-	-	-	-	(57,949)	(59,687)	(61,478)
Net Service charges - Electricity		2,045,463	2,045,463	-	-	-	-	-	-	2,045,463	2,213,931	2,406,820
Service charges - Water												
Agricultural and Rural Water Service												
Availability Charges		2,323	2,323	-	-	-	-	-	-	2,323	2,506	2,704
Connection/Disconnection		976	976	-	-	-	-	-	-	976	1,053	1,136
Industrial Water												
Meter Reading Fees												
Sale		323,999	323,999	-	-	-	-	-	-	323,999	349,595	380,213
Urban Higher Level Service												
Total Service charges - Water		327,297	327,297	-	-	-	-	-	-	327,297	353,154	384,053
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		(21,951)	(21,951)	-	-	-	-	-	-	(21,951)	(23,685)	(25,556)
Net Service charges - Water		305,347	305,347	-	-	-	-	-	-	305,347	329,469	358,497
Service charges - Waste Water Management												
Agricultural and Rural		23	23	-	-	-	-	-	-	23	24	25
Availability Charges		3,377	3,377	-	-	-	-	-	-	3,377	3,529	3,688
Connection/Reconnection												
Higher Level Service												
Industrial Effluent		8,139	8,139	-	-	-	-	-	-	8,139	8,505	8,888
Industrial Waste Water												
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation Charges		213,820	213,820	-	-	-	-	-	-	213,820	223,442	233,497
Treatment of Effluent												
Total Service charges - Waste Water Management		225,359	225,359	-	-	-	-	-	-	225,359	235,500	246,098
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		(1,020)	(1,020)	-	-	-	-	-	-	(1,020)	(1,066)	(1,114)
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		(35,508)	(35,508)	-	-	-	-	-	-	(35,508)	(37,106)	(38,776)
Net Service charges - Waste Water Management		188,831	188,831	-	-	-	-	-	-	188,831	197,328	206,208
Service charges - Waste Management												
Availability Charges												
Carrier Bags												
Disposal Facilities		4,413	4,413	-	-	-	-	-	-	4,413	4,611	4,819
Refuse Bags												
Refuse Removal		274,676	274,676	-	-	-	-	-	-	274,676	287,037	299,953
Skip												
Waste Bins												
Total refuse removal revenue		279,089	279,089	-	-	-	-	-	-	279,089	291,648	304,772
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		(598)	(598)	-	-	-	-	-	-	(598)	(624)	(653)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		(70,966)	(70,966)	-	-	-	-	-	-	(70,966)	(74,159)	(77,497)
Net Service charges - Waste Management		207,526	207,526	-	-	-	-	-	-	207,526	216,864	226,623
Sales of Goods and Rendering of Services												
Academic Services												
Advertisements		104	104	-	-	-	-	-	-	104	107	111
Amendment Fees												
Application Fees for Land Usage		488	488	-	-	-	-	-	-	488	504	521
Building Plan Approval		8,293	8,293	-	-	-	-	-	-	8,293	8,567	8,841
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-	-
Buyers Card												
Camping Fees		1,305	1,305	-	-	-	-	-	-	1,305	1,348	1,391
Cemetery and Burial		3,408	3,408	-	-	-	-	-	-	3,408	3,520	3,633
Cleaning and Removal		221	221	-	-	-	-	-	-	221	228	235
Clearance Certificates												
Computer Services		-	-	-	-	-	-	-	-	-	-	-
Day Care Fees												
Demolition Application Fees		6	6	-	-	-	-	-	-	6	6	7
Development Charges												
Domestic Services												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Drainage Fees									-	-		
Encroachment Fees									-	-		
Entrance Fees		655	655	-	-	-	-	-	-	655	677	699
Escort Fees									-	-		
Exempted Parking									-	-		
Fire Services		-	-	-	-	-	-	-	-	-	-	-
Health Services									-	-		
Housing (Boarding Services)									-	-		
Immunisation Fees									-	-		
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Legal Fees		1,388	1,388	-	-	-	-	-	-	1,388	1,434	1,480
Library Fees		26	26	-	-	-	-	-	-	26	27	28
Management Fees		21	21	-	-	-	-	-	-	21	21	22
Meal and Refreshment									-	-		
Membership Fees									-	-		
Objections and Appeals									-	-		
Occupation Certificates		683	683	-	-	-	-	-	-	683	706	729
Parking Fees									-	-		
Photo copies, Faxes and Telephone charges		245	245	-	-	-	-	-	-	245	253	261
Removal of Restrictions									-	-		
Sale of Carbon Credits									-	-		
Sale of Goods		47	47	-	-	-	-	-	-	47	49	50
Scrap, Waste & Other Goods		1	1	-	-	-	-	-	-	1	1	1
Shared Services									-	-		
Squatter Re-allocation									-	-		
Stone and Gravel									-	-		
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes									-	-		
Traffic Control									-	-		
Transport Fees									-	-		
Valuation Services		-	-	-	-	-	-	-	-	-	-	-
Water Meter Protectors									-	-		
Weighbridge Fees									-	-		
Total Sales of Goods and Rendering of Services		16,891	16,891	-	-	-	-	-	-	16,891	17,448	18,007
Agency Services												
District Municipalities												
Eastern Cape									-	-		
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape									-	-		
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
AARTO									-	-		
Department of Environmental Affairs									-	-		
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Eastern Cape									-	-		
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape		20,430	20,430	-	-	-	-	-	-	20,430	21,350	22,310
Total Provincial		20,430	20,430	-	-	-	-	-	-	20,430	21,350	22,310
Total Agency Services		20,430	20,430	-	-	-	-	-	-	20,430	21,350	22,310
Interest - Deemed Interest												
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies									-	-		
Electricity		4,098	4,098	-	-	-	-	-	-	4,098	4,356	4,631
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Merchandising, Jobbing and Contracts									-	-		
Property Rental Debtors									-	-		
SARS									-	-		
Service Charges									-	-		
Sporting and Other Bodies									-	-		
Staff		-	-	-	-	-	-	-	-	-	-	-
Waste Management		5,747	5,747	-	-	-	-	-	-	5,747	6,006	6,276
Waste Water Management		3,612	3,612	-	-	-	-	-	-	3,612	3,775	3,945
Water		6,301	6,301	-	-	-	-	-	-	6,301	6,584	6,881
Shared Services									-	-		
Total Interest earned from Receivables		19,758	19,758	-	-	-	-	-	-	19,758	20,721	21,732

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Interest earned from Current and Non Current Assets												
Bank Accounts								-	-			
Financial Assets		20,000	20,000	-	-	-	-	-	20,000	25,000	25,000	
Short Term Investments and Call Accounts		75,000	75,000	-	-	-	-	-	75,000	80,000	80,000	
Total Interest earned from Current and Non Current Assets		95,000	95,000	-	-	-	-	-	95,000	105,000	105,000	
Dividends												
External Investment								-	-			
Municipal Entities								-	-			
Total Dividends		-	-	-	-	-	-	-	-	-	-	
Rent on Land												
Land		9	9	-	-	-	-	-	9	9	9	
Prospecting, Mining, Royalties		1	1	-	-	-	-	-	1	1	1	
Servitudes								-				
Total Rent on Land		10	10	-	-	-	-	-	10	10	10	
Rental from Fixed Assets												
Market Related								-	-			
Biological Assets								-	-			
Heritage Assets								-	-			
Investment Property								-	-			
Property Plant and Equipment								-	-			
Total Market Related		-	-	-	-	-	-	-	-	-	-	
Non-market Related								-	-			
Biological Assets								-	-			
Heritage Assets								-	-			
Investment Property		2,144	2,144	-	-	-	-	-	2,144	2,241	2,342	
Property Plant and Equipment		5,517	5,517	-	-	-	-	-	5,517	5,707	5,898	
Total Non-market Related		7,661	7,661	-	-	-	-	-	7,661	7,948	8,240	
Total Rental from Fixed Assets		7,661	7,661	-	-	-	-	-	7,661	7,948	8,240	
Licences or Permits												
Angling/Fishing		6	6	-	-	-	-	-	6	6	6	
Atmospheric Emissions								-	-			
Boat								-	-			
Dog								-	-			
Fauna and Flora								-	-			
Filming Fees		352	352	-	-	-	-	-	352	363	375	
Game								-	-			
Health Certificates								-	-			
Hiking Trails								-	-			
Hoarding (Collecting/Storing)								-	-			
Market Porters								-	-			
Road and Transport		3,751	3,751	-	-	-	-	-	3,751	3,875	3,999	
Threatened and Protected Species								-	-			
Trading		279	279	-	-	-	-	-	279	288	297	
Total Licences or Permits		4,388	4,388	-	-	-	-	-	4,388	4,533	4,678	
Special Rating Levies												
Agricultural Properties								-	-			
Business and Commercial Properties								-	-			
Industrial Properties								-	-			
Mining Properties								-	-			
Public Benefit Organisations								-	-			
Public Service Infrastructure Properties								-	-			
Public Service Purposes Properties								-	-			
Residential Properties								-	-			
Residential Sectional Title Garages								-	-			
Sport Clubs and Fields								-	-			
Vacant Land								-	-			
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-	
Construction Contract Revenue												
Development Charges		-	-	-	-	-	-	-	-	-	-	
Operational Revenue												
Administrative Handling Fees		47,621	47,621	-	-	-	-	-	47,621	14,311	14,742	
Arbor City Awards Competition								-	-			
Bad Debts Recovered								-	-			
Bontle Ke Botho Cleaning and Greening Award								-	-			
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	
Bursary Repayment								-	-			
Collection Charges								-	-			
Commission		891	891	-	-	-	-	-	891	931	973	
Discounts and Early Settlements								-	-			
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-	
Inspection Fees								-	-			
Insurance Refund		620	620	-	-	-	-	-	620	648	677	
Merchandising, Jobbing and Contracts		857	857	-	-	-	-	-	857	896	936	
Recovery Maintenance								-	-			
Registration Fees		597	597	-	-	-	-	-	597	624	652	
Request for Information		1	1	-	-	-	-	-	1	1	1	
Sale of Property		-	-	-	-	-	-	-	-	-	-	
Skills Development Levy Refund								-	-			
Staff and Councillors Recoveries								-	-			
Total Operational Revenue		50,587	50,587	-	-	-	-	-	50,587	17,410	17,981	

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Non-Exchange revenue												
Property Rates												
Agricultural Properties		100,639	100,639	-	-	-	-	-	-	100,639	104,664	108,851
Business and Commercial Properties		142,937	142,937	-	-	-	-	-	-	142,937	148,655	154,601
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-
Mining Properties		441	441	-	-	-	-	-	-	441	459	477
Public Benefit Organisations		2,047	2,047	-	-	-	-	-	-	2,047	2,129	2,214
Public Service Infrastructure Properties		1,244	1,244	-	-	-	-	-	-	1,244	1,294	1,346
Public Service Purposes Properties		40,796	40,796	-	-	-	-	-	-	40,796	42,428	44,125
Residential Properties		534,912	534,912	-	-	-	-	-	-	534,912	556,308	578,561
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		18,922	18,922	-	-	-	-	-	-	18,922	19,679	20,466
Total Property Rates		841,939	841,939	-	-	-	-	-	-	841,939	875,617	910,642
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		(267,640)	(267,640)	-	-	-	-	-	-	(267,640)	(278,345)	(289,479)
Net Property Rates		574,300	574,300	-	-	-	-	-	-	574,300	597,272	621,162
Surcharges and Taxes												
Surcharges		-	-	-	-	-	-	-	-	-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												
Fines		134,212	134,212	-	-	-	-	-	-	134,212	144,642	149,271
Forfeits		-	-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits		134,212	134,212	-	-	-	-	-	-	134,212	144,642	149,271
Licences or Permits												
Angling/Fishing		-	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-	-
Road and Transport		2	2	-	-	-	-	-	-	2	2	3
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-	-
Trading		17	17	-	-	-	-	-	-	17	18	18
Total Licences or Permits		20	20	-	-	-	-	-	-	20	20	21
Transfer and subsidies - Operational												
Allocations In-kind												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		750	750	-	-	-	-	-	-	750	750	750
District Municipalities		99	99	-	-	-	-	1,090	1,090	1,189	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Governments		4,725	4,725	-	-	-	-	-	-	4,725	2,000	2,100
National Revenue Fund		264,583	264,583	-	-	-	-	-	-	264,583	279,970	283,902
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		44,009	44,009	-	-	-	-	-	-	44,009	22,843	23,061
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		314,166	314,166	-	-	-	-	1,090	1,090	315,256	305,563	309,813
Total Transfer and subsidies - Operational		314,166	314,166	-	-	-	-	1,090	1,090	315,256	305,563	309,813
Interest Receivables												
Property Rates		3,426	3,426	-	-	-	-	-	-	3,426	3,563	3,705
Service Charges												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		3,426	3,426	-	-	-	-	-	-	3,426	3,563	3,705

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Fuel Levy (RSC Replacement Grant)									-	-		
Operational Revenue - Service Charges												
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets												
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Total Disposal of Fixed and Intangible Assets		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Other Gains												
Debt waived									-	-		
Discontinued Operations and Disposals of Non-current Assets									-	-		
Inventory												
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity									-	-		
Long Service Awards		2,500	2,500	-	-	-	-	-	-	2,500	2,500	2,500
Medical		14,000	14,000	-	-	-	-	-	-	14,000	14,000	14,000
Pension Funds		200	200	-	-	-	-	-	-	200	200	200
Total Actuarial Assessments		16,700	16,700	-	-	-	-	-	-	16,700	16,700	16,700
Biological Assets									-	-		
Heritage Assets									-	-		
Interest rate Swaps									-	-		
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Total Fair Value Adjustment		16,700	16,700	-	-	-	-	-	-	16,700	16,700	16,700
Foreign Exchange									-	-		
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-	-
Total Other Gains		16,700	16,700	-	-	-	-	-	-	16,700	16,700	16,700
Discontinued Operations									-	16,700		
Total Revenue		4,007,715	4,007,715	-	-	-	-	1,090	1,090	4,025,506	4,222,772	4,499,778
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary		624,910	624,120	-	-	-	-	(809)	(809)	623,311	662,954	705,018
Bonuses		1,695	1,695	-	-	-	-	-	-	1,695	1,804	1,920
Allowance												
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		5,421	5,421	-	-	-	-	-	-	5,421	5,752	6,123
Housing Benefits		4,878	4,878	-	-	-	-	-	-	4,878	5,152	5,484
Non-pensionable									-	-	-	-
Travel or Motor Vehicle		40,430	40,430	-	-	-	-	-	-	40,430	42,929	45,698
Voluntary Work									-	-	-	-
Total Allowance		50,729	50,729	-	-	-	-	-	-	50,729	53,832	57,305
Service Related Benefits												
Acting		873	873	-	-	-	-	-	-	873	929	989
Bonus		46,580	46,580	-	-	-	-	-	-	46,580	48,826	51,975
Danger Allowance									-	-	-	-
Entertainment									-	-	-	-
Fire Brigade									-	-	-	-
In-kind Benefits									-	-	-	-
Leave Pay		8,237	8,237	-	-	-	-	-	-	8,237	8,769	9,334
Lifeguard/Duty Squads									-	-	-	-
Long Service Award		6,204	6,204	-	-	-	-	-	-	6,204	7,576	6,773
Overtime		70,666	70,648	-	-	-	-	-	-	70,648	75,224	80,076
Scarcity									-	-	-	-
Standby Allowance		16,093	16,093	-	-	-	-	-	-	16,093	17,131	18,236
Tools Allowance									-	-	-	-
Uniform-Special-Protective Clothing									-	-	-	-
Leave gratuity									-	-	-	-
Long Term Service Award									-	-	-	-
Total Service Related Benefits		148,654	148,636	-	-	-	-	-	-	148,636	158,455	167,383
Total Salaries and Allowances		825,987	825,179	-	-	-	-	(809)	(809)	824,371	877,045	931,626
Social Contributions												
Bargaining Council									-	-	-	-
Group Life Insurance		9,503	9,503	-	-	-	-	-	-	9,503	10,058	10,707
Medical		42,542	42,542	-	-	-	-	-	-	42,542	45,000	47,903
Pension		101,967	101,967	-	-	-	-	-	-	101,967	108,075	115,045
Unemployment Insurance		3,966	3,952	-	-	-	-	-	-	3,952	4,205	4,476
Total Social Contributions		157,978	157,964	-	-	-	-	-	-	157,964	167,338	178,131

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Post-retirement Benefit									-	-		
Medical		17,971	17,971	-	-	-	-	-	-	17,971	24,181	15,645
Other Benefits									-	-		
Pension		21	21	-	-	-	-	-	-	21	22	24
Total Post-retirement Benefit		17,992	17,992	-	-	-	-	-	-	17,992	24,203	15,669
Sub-Total		1,001,957	1,001,135	-	-	-	-	(809)	(809)	1,000,327	1,068,586	1,125,426
Less: Employees costs capitalised to PPE									-	-		
Total Employee Related Cost		1,001,957	1,001,135	-	-	-	-	(809)	(809)	1,000,327	1,068,586	1,125,426
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		28,132	28,132	-	-	-	-	-	-	28,132	29,257	30,427
Cell phone Allowance		3,336	3,336	-	-	-	-	-	-	3,336	3,470	3,608
Housing Allowance		42	42	-	-	-	-	-	-	42	44	45
In-kind Benefits									-	-		
Market Related Non-pensionable Allowance									-	-		
Motor Vehicle Allowance									-	-		
Office-bearer Allowance									-	-		
Out of pocket Expenses									-	-		
Travelling Allowance		4,719	4,719	-	-	-	-	-	-	4,719	4,908	5,104
Use of Personal Facilities									-	-		
Total Allowances and Service Related Benefits		36,229	36,229	-	-	-	-	-	-	36,229	37,679	39,186
Social Contributions												
Medial Aid Benefits		393	393	-	-	-	-	-	-	393	409	425
Pension Fund Contributions		1,594	1,594	-	-	-	-	-	-	1,594	1,658	1,724
Total Social Contributions		1,987	1,987	-	-	-	-	-	-	1,987	2,066	2,149
Total Remuneration of Councillors		38,216	38,216	-	-	-	-	-	-	38,216	39,745	41,335
Bulk Purchases - Electricity												
ESKOM		1,627,220	1,627,220	-	-	-	-	-	-	1,627,220	1,763,629	1,919,357
Independent Power Producers												
Green Electricity												
Green Charges									-	-		
Green Rights and Certificates									-	-		
Total Green Electricity		-	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		5,171	5,171	-	-	-	-	-	-	5,171	5,628	6,125
Total Independent Power Producers		5,171	5,171	-	-	-	-	-	-	5,171	5,628	6,125
Self Generation									-	-		
Capitalisation Electricity Costs (Credit Account)									-	-		
Total Bulk Purchases - Electricity		1,632,391	1,632,391	-	-	-	-	-	-	1,632,391	1,769,257	1,925,482
Inventory Consumed												
Agricultural									-	-		
Consumables		2,264	2,264	-	-	-	-	-	-	2,264	2,366	2,471
Finished Goods									-	-		
Housing Stock									-	-		
Land									-	-		
Materials and Supplies		98,662	98,508	-	-	-	-	75	75	98,583	95,484	101,161
Water		50,530	50,530	-	-	-	-	-	-	50,530	60,635	71,156
Sub-total		151,455	151,301	-	-	-	-	75	75	151,376	158,485	174,788
Less: Capitalisation of inventory consumed									-	-		
Total Inventory Consumed		151,455	151,301	-	-	-	-	75	75	151,376	158,485	174,788
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		3,148	3,148	-	-	-	-	-	-	3,148	3,290	3,438
Shared Services									-	-		
Waste Management		12,025	12,025	-	-	-	-	-	-	12,025	12,566	13,131
Waste Water Management		7,534	7,534	-	-	-	-	-	-	7,534	7,873	8,227
Water		16,504	16,504	-	-	-	-	-	-	16,504	17,247	18,023
Non Specific Accounts		102,326	102,326	-	-	-	-	-	-	102,326	102,174	102,015
Total Trade and Other Receivables from Exchange Transactions		141,536	141,536	-	-	-	-	-	-	141,536	143,148	144,834
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General									-	-		
Agricultural Properties		1,827	1,827	-	-	-	-	-	-	1,827	1,920	2,017
Business and Commercial Properties		1,670	1,670	-	-	-	-	-	-	1,670	1,755	1,844
Industrial Properties									-	-		
Mining Properties									-	-		
Public Benefit Organisations									-	-		
Public Service Infrastructure Properties									-	-		
Public Service Purposes Properties		423	423	-	-	-	-	-	-	423	445	468
Residential Properties		2,858	2,858	-	-	-	-	-	-	2,858	3,003	3,156
Residential Sectional Title Garages									-	-		
Sport Clubs and Fields									-	-		
Vacant Land									-	-		
Total Property Rates		6,779	6,779	-	-	-	-	-	-	6,779	7,123	7,484
Service Charges												
Service Charges General									-	-		
Electricity									-	-		
Waste Management									-	-		
Waste Water Management									-	-		
Water									-	-		
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
											+1 2027/28	+2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Non Specific Accounts		(83,266)	(83,266)	-	-	-	-	-	-	(83,266)	(83,266)	(83,266)
Total Other Receivables from Non-exchange Revenue		(76,487)	(76,487)	-	-	-	-	-	-	(76,487)	(76,143)	(75,781)
Total Debt Impairment		65,049	65,049	-	-	-	-	-	-	65,049	67,006	69,052
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		736	736	-	-	-	-	-	-	736	791	826
Total Amortisation		736	736	-	-	-	-	-	-	736	791	826
Depreciation												
Biological or Cultivated Assets									-	-		
Coastal Infrastructure									-	-		
Community Assets		16,091	16,091	-	-	-	-	-	-	16,091	17,298	18,076
Computer Equipment		6,628	6,628	-	-	-	-	-	-	6,628	7,125	7,445
Electrical Infrastructure		51,838	51,838	-	-	-	-	-	-	51,838	55,726	58,234
Furniture and Office Equipment		4,072	4,072	-	-	-	-	-	-	4,072	4,377	4,574
Heritage Assets									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Libraries									-	-		
Living resources									-	-		
Machinery and Equipment		5,408	5,408	-	-	-	-	-	-	5,408	5,813	6,075
Other Assets		69,333	69,333	-	-	-	-	-	-	69,333	74,533	77,887
Rail Infrastructure									-	-		
Roads Infrastructure		43,746	43,746	-	-	-	-	-	-	43,746	47,027	49,143
Sanitation Infrastructure		45,605	45,605	-	-	-	-	-	-	45,605	49,026	51,232
Solid Waste Infrastructure		8,052	8,052	-	-	-	-	-	-	8,052	8,656	9,045
Storm water Infrastructure		4,506	4,506	-	-	-	-	-	-	4,506	4,844	5,062
Transport Assets		7,809	7,809	-	-	-	-	-	-	7,809	8,395	8,772
Water Supply Infrastructure		39,569	39,569	-	-	-	-	-	-	39,569	42,536	44,450
Zoo, Marine and Non-biological Animals									-	-		
Total Depreciation		302,656	302,656	-	-	-	-	-	-	302,656	325,355	339,996
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets									-	-		
Construction Work-in-progress									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment									-	-		
Coastal Infrastructure									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure									-	-		
Land									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Assets									-	-		
Rails Infrastructure									-	-		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets									-	-		
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment		303,391	303,391	-	-	-	-	-	-	303,391	326,146	340,822
Interest, Dividends and Rent on Land												
Dividends Paid									-	-		
Interest Paid		135,486	135,486	-	-	-	-	-	-	135,486	122,741	136,033
Rent on Land									-	-		
Total Interest, Dividends and Rent on Land		135,486	135,486	-	-	-	-	-	-	135,486	122,741	136,033
Contracted Services												
Consultants and Professional Services		40,294	41,162	-	-	-	-	1,309	1,309	42,470	38,641	40,518
Contractors		245,468	245,662	-	-	-	-	200	200	245,862	243,305	246,487
Outsourced Services		43,861	43,861	-	-	-	-	-	-	43,861	45,095	47,236
Total Contracted Services		329,623	330,685	-	-	-	-	1,509	1,509	332,193	327,040	334,241
Transfers and Subsidies												
Capital												
Allocations In-kind									-	-		
Monetary Allocations									-	-		
Total Capital		-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind		400	400	-	-	-	-	-	-	400	400	400
Monetary Allocations		10,907	10,907	-	-	-	-	-	-	10,907	6,813	6,172

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Operational		11,307	11,307	-	-	-	-	-	-	11,307	7,213	6,572
Total Transfers and Subsidies		11,307	11,307	-	-	-	-	-	-	11,307	7,213	6,572
Irrecoverable Debts Written Off												
Bad debt written off									-	-		
Exchange												
Electricity		5,859	5,859	-	-	-	-	-	-	5,859	6,123	6,398
Non Specific Accounts		5,513	5,513	-	-	-	-	-	-	5,513	5,761	6,020
Waste Management		7,224	7,224	-	-	-	-	-	-	7,224	7,549	7,889
Waste Water Management		3,455	3,455	-	-	-	-	-	-	3,455	3,610	3,772
Water		14,690	14,690	-	-	-	-	-	-	14,690	15,351	16,041
Total Exchange		36,740	36,740	-	-	-	-	-	-	36,740	38,393	40,120
Non-exchange												
Non Specific Accounts		83,266	83,266	-	-	-	-	-	-	83,266	83,266	83,266
Property Rates		1,050	1,050	-	-	-	-	-	-	1,050	1,097	1,147
Service Charges		53	53	-	-	-	-	-	-	53	55	57
Total Non-exchange		84,368	84,368	-	-	-	-	-	-	84,368	84,418	84,470
Total Irrecoverable Debts Written Off		121,108	121,108	-	-	-	-	-	-	121,108	122,810	124,590
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		150	150	-	-	-	-	-	-	150	150	150
Advertising, Publicity and Marketing		8,617	8,770	-	-	-	-	-	-	8,770	9,010	9,591
Assets less than the Capitalisation Threshold		121	121	-	-	-	-	-	-	121	126	131
Atmospheric Emission Licence												
Bank Charges, Facility and Card Fees		8,318	8,318	-	-	-	-	-	-	8,318	8,692	9,083
Bargaining Council												
Bond Issue Amortisation Costs												
Brokers Fees												
Bursaries (Employees)		1,400	1,400	-	-	-	-	-	-	1,400	1,400	1,400
Cash Discount												
Cleaning Services		31	31	-	-	-	-	-	-	31	33	34
Commission		19,958	19,758	-	-	-	-	-	-	19,758	20,042	20,151
Communication		4,726	4,769	-	-	-	-	-	-	4,769	4,835	5,051
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-	-
Copy Right Fees												
Cost relating to the Sale of Houses												
Courier and Delivery Services		14	14	-	-	-	-	-	-	14	15	16
Deeds		379	379	-	-	-	-	-	-	379	1,096	1,114
Drivers Licences and Permits		11	11	-	-	-	-	-	-	11	11	12
Dumping Fees (District Council)												
Electricity Compliance Certificate												
Entertainment		18	18	-	-	-	-	-	-	18	18	18
Entrance Fees												
Environmental Levy												
Eskom Connection Fees												
External Audit Fees		8,590	8,590	-	-	-	-	-	-	8,590	8,977	9,381
External Computer Service		24,765	24,765	-	-	-	-	-	-	24,765	25,776	26,838
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Freight Services												
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-	-
Hire Charges		67	67	-	-	-	-	-	-	67	51	56
Honoraria (Voluntarily Workers)		796	796	-	-	-	-	-	-	796	836	878
Indigent Relief												
Insurance Underwriting		14,025	14,025	-	-	-	-	-	-	14,025	15,093	16,181
Capitalisation of Wet Fuel Costs (Credit Account)												
Land Alienation Costs												
Learnerships and Internships		50	50	-	-	-	-	-	-	50	50	50
Levies Paid - Water Resource Management Charges		465	465	-	-	-	-	-	-	465	485	507
Licences		3,818	3,818	-	-	-	-	-	-	3,818	3,990	4,170
Management Fee		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Office Decorations		32	32	-	-	-	-	-	-	32	33	34
Parking Fees												
Permits												
Personnel Agency Fees [Personnel Recruitment Costs]												
Printing, Publications and Books		516	516	-	-	-	-	-	-	516	530	553
Professional Bodies, Membership and Subscription		9,867	9,867	-	-	-	-	-	-	9,867	10,369	10,892
Registration Fees		984	935	-	-	-	-	-	-	935	1,002	1,082
Remuneration to Section 79 Committee Members												
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-	-
Resettlement Cost		169	129	-	-	-	-	-	-	129	175	178
Rewards Incentives		20	20	-	-	-	-	-	-	20	20	20
Road Worthy Test		-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens												
Search Fees												
Seating Allowance for Traditional Leaders												
Servitudes and Land Surveys		48	48	-	-	-	-	-	-	48	50	52
Signage		955	955	-	-	-	-	-	-	955	789	819
Skills Development Fund Levy		8,033	8,033	-	-	-	-	-	-	8,033	8,552	9,103
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Storage of Assets and Goods									-	-		
Storage of Files (Archiving)									-	-		
Supplier Development Programme									-	-		
System Access and Information Fees		97	97	-	-	-	-	-	-	97	98	100
Taking over Contractual Obligations									-	-		
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas				-	-	-	-	-	-	-	-	-
Travel and Subsistence		1,777	1,785	-	-	-	-	315	315	2,100	1,868	1,943
Uniform and Protective Clothing		7,585	7,585	-	-	-	-	-	-	7,585	8,052	8,166
Vehicle Tracking		1,508	1,508	-	-	-	-	-	-	1,508	1,750	2,000
Ward Committees		1,188	1,188	-	-	-	-	-	-	1,188	1,188	1,188
Warrantees and Guarantees									-	-		
Wet Fuel									-	-		
Witness Fees									-	-		
Workmens Compensation Fund		4,334	4,334	-	-	-	-	-	-	4,334	4,613	4,911
Total Operational Cost		133,436	133,350	-	-	-	-	315	315	133,666	139,776	145,853
Operating Leases												
Biological Assets									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Heritage Assets									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets									-	-		
Investment Properties		229	229	-	-	-	-	-	-	229	239	250
Land									-	-		
Libraries									-	-		
Machinery and Equipment		6,281	6,281	-	-	-	-	-	-	6,281	6,568	7,165
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		24,689	24,689	-	-	-	-	-	-	24,689	25,879	26,018
Zoo, Marine and Non-biological Animals									-	-		
Total Operational Leases		31,199	31,199	-	-	-	-	-	-	31,199	32,686	33,434
Discontinued Operations									-	-		
Statutory Payments other than Income Taxes									-	-		
Total Operational Cost and Other Cost		164,635	164,549	-	-	-	-	315	315	164,865	172,462	179,287
Disposal of Fixed and Intangible Assets												
Biological Assets									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses												
Inventory												
Decrease in net-realisable Value		100	100	-	-	-	-	-	-	100	100	100
Total Inventory		100	100	-	-	-	-	-	-	100	100	100
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies		897	897	-	-	-	-	-	-	897	1,371	1,440
Unauthorised Consumption		384	384	-	-	-	-	-	-	384	588	617
Total Apparent Losses		1,281	1,281	-	-	-	-	-	-	1,281	1,959	2,058
Data Transfer and Management Errors		5,484	5,484	-	-	-	-	-	-		8,386	8,807
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		640	640	-	-	-	-	-	-	640	980	1,029
Total Real Losses		640	640	-	-	-	-	-	-	640	980	1,029
Unavoidable Annual Real Losses		807	807	-	-	-	-	-	-	807	1,234	1,296
Total Water Losses		8,214	8,214	-	-	-	-	-	-	2,729	12,559	13,189
Fair Value Adjustment												
Actuarial Assessments									-	-		
Leave Gratuity									-	-		
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets									-	-		
Heritage Assets									-	-		
Interest rate Swaps									-	-		
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange												
Discontinued Operations and Disposals of Non-current Assets									-	-		
Contributions to Provisions for landfill sites		25,280	25,280	-	-	-	-	-	-	25,280	28,527	28,527
Total Other Losses		33,594	33,594	-	-	-	-	-	-	28,109	41,185	41,816
Total Expenditure		3,988,212	3,988,212	-	-	-	-	1,090	1,090	3,983,818	4,222,677	4,499,446

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Surplus/(Deficit)		19,503	19,503	-	-	-	-	-	-	41,688	95	333
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Government		283,369	283,369	-	-	-	-	-	-	283,369	51,971	53,739
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		57,724	57,724	-	-	-	-	-	-	57,724	20,000	20,000
Provincial Governments		28,270	28,270	-	-	-	-	-	-	28,270	77,492	35,392
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		369,362	369,362	-	-	-	-	-	-	369,362	149,463	109,131
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		388,866	388,866	-	-	-	-	-	-	411,050	149,558	109,464
Income Tax												
Continuing Operations		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		388,866	388,866	-	-	-	-	-	-	411,050	149,558	109,464
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		388,866	388,866	-	-	-	-	-	-	411,050	149,558	109,464
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		388,866	388,866	-	-	-	-	-	-	411,050	149,558	109,464
Repairs and Maintenance by Expenditure Item												
Employee related costs		62,441	62,441	-	-	-	-	-	-	62,441	66,451	70,737
Inventory Consumed (Project Maintenance)		34,571	34,471	-	-	-	-	-	-	34,471	34,451	35,240
Contracted Services		151,167	152,231	-	-	-	-	200	200	152,431	161,686	162,661
Operational Costs		827	827	-	-	-	-	-	-	827	864	903
Total Repairs and Maintenance Expenditure		249,005	249,969	-	-	-	-	200	200	250,169	263,452	269,540

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		998,777	998,777	-	-	-	-	-	-	998,777	977,245	1,038,270
Cash at Bank		238,240	238,240	-	-	-	-	(5,071)	(5,071)	233,169	316,548	286,633
Cash on Hand		-	-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		1,237,018	1,237,018	-	-	-	-	(5,071)	(5,071)	1,231,947	1,293,793	1,324,903
Short term Investments												
Deposit Taking Institutions									-	-		
Trade and other receivables from exchange transactions												
Electricity		458,659	458,659	-	-	-	-	-	-	458,659	512,357	576,107
Waste Management		87,572	87,572	-	-	-	-	-	-	87,572	88,093	88,637
Waste Water Management		82,946	82,946	-	-	-	-	-	-	82,946	83,033	83,282
Water		105,340	105,340	-	-	-	-	-	-	105,340	106,314	107,020
Other trade receivables from exchange transactions		25,000	25,000	-	-	-	-	-	-	25,000	25,000	25,000
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		759,518	759,518	-	-	-	-	-	-	759,518	814,798	880,046
Less: Impairment for debt												
Impairment for Electricity		(45,851)	(45,851)	-	-	-	-	-	-	(45,851)	(49,706)	(53,898)
Impairment for Waste Management		(92,902)	(92,902)	-	-	-	-	-	-	(92,902)	(107,353)	(124,259)
Impairment for Waste Water Management		(58,595)	(58,595)	-	-	-	-	-	-	(58,595)	(67,648)	(78,228)
Impairment for Water		(120,872)	(120,872)	-	-	-	-	-	-	(120,872)	(140,705)	(166,015)
Impairment for other trade receivables from exchange transactions		(20,040)	(20,040)	-	-	-	-	-	-	(20,040)	(18,110)	(17,799)
Total Less: Impairment for debt		(338,260)	(338,260)	-	-	-	-	-	-	(338,260)	(383,522)	(440,198)
Total net Trade and other receivables from Exchange Transactions		421,258	421,258	-	-	-	-	-	-	421,258	431,276	439,848
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		21,493	21,493	-	-	-	-	-	-	21,493	32,953	34,471
Business and Commercial Properties		55,729	55,729	-	-	-	-	-	-	55,729	51,802	52,828
Industrial Properties		79	79	-	-	-	-	-	-	79	83	86
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		6,538	6,538	-	-	-	-	-	-	6,538	6,901	6,867
Residential Properties		66,752	66,752	-	-	-	-	-	-	66,752	72,793	78,357
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		7,000	7,000	-	-	-	-	-	-	7,000	6,000	8,000
Property Rates General		-	-	-	-	-	-	-	-	-	-	-
Gross: Property rates		157,592	157,592	-	-	-	-	-	-	157,592	170,532	180,609
Less: Impairment of Property rates		(39,629)	(39,629)	-	-	-	-	-	-	(39,629)	(46,751)	(52,704)
Net Property rates		117,963	117,963	-	-	-	-	-	-	117,963	123,780	127,905
Other receivables from non-exchange transactions		242,258	242,258	-	-	-	-	-	-	242,258	268,113	293,972
Less: Impairment for other receivables from non-exchange transactions		(228,784)	(228,784)	-	-	-	-	-	-	(228,784)	(252,512)	(280,051)
Net other receivables from non-exchange transactions		13,474	13,474	-	-	-	-	-	-	13,474	15,601	13,921
Total net Receivables from non-exchange transactions		131,437	131,437	-	-	-	-	-	-	131,437	139,381	141,826
Current Portion of Non-current Receivables												
Associates		-	-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Agricultural		239	239	-	-	-	-	-	-	239	249	249
Consumables		6,431	6,431	-	-	-	-	-	-	6,431	6,928	6,925
Finished Goods		(20,000)	(20,000)	-	-	-	-	-	-	(20,000)	(20,000)	(15,000)
Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		7,500	7,500	-	-	-	-	-	-	7,500	7,500	8,000
Materials and Supplies		64,790	64,790	-	-	-	-	-	-	64,790	71,986	75,175
Water		(5,647)	(5,647)	-	-	-	-	-	-	(5,647)	(13,743)	(24,424)
Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		53,312	53,312	-	-	-	-	-	-	53,312	52,919	50,924
VAT Receivable												
Input Tax Capital		-	-	-	-	-	-	-	-	-	-	-
Input Tax General		-	-	-	-	-	-	-	-	-	-	-
VAT Control (Receivable)		-	-	-	-	-	-	-	-	-	-	-
Total VAT Receivable		-	-	-	-	-	-	-	-	-	-	-
Other current assets												
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total Current Assets		1,843,025	1,843,025	-	-	-	-	(5,071)	(5,071)	1,837,954	1,917,369	1,957,501
Non-current Assets												

WC023 Drakenstein - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
KPA 1: GOOD GOVERNANCE										
KPA 1: Governance and Compliance										
Submission of Audit Committee reports to Council	Number of quarterly Audit Committee reports submitted to Council	4	4	4	4	4	4	4	4	4
Investigation of all formally reported fraud, theft and corruption cases	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	100%	100%	100%	100%	100%	100%	100%	100%	100%
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	1
Implement Customer Service Charter	Number of Customer Service Charters implemented by 1 August	–	–	–	1	1	1	N/A	N/A	N/A
Launch new intranet webpage	Number of new intranet webpages launched by 31 July	–	–	–	1	1	1	N/A	N/A	N/A
Conclude Memorandum of Agreement with the Department of Justice for the Municipal Court	Number of Memorandum of Agreements concluded with the Department of Justice by 31 April	–	–	–	1	1	1	N/A	N/A	N/A
Launch Municipal Court	Number of Municipal Courts launched by 31 August	–	–	–	1	1	1	N/A	N/A	N/A
KPA2: FINANCE										
KPA 2: Finance										
Raise/collect Operating Budget revenue as per approved Budget	Percentage of Total Annual Operating Budget revenue raised/collected by 30 June	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
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%
Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet Drakenstein's debt and operating commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision/Billed Revenue) x 365 (Target Number of days measured annually)	≤50	≤50	≤45	≤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
Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MFMA, Reg. S10(e)(iii))	Cash coverage ratio (Available cash + investments)/Monthly fixed operating expenditure, measured annually	>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(e)(iv))	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
Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MFMA, Reg. S10(g)(iv))	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
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%
Implement electronic contract management system	Percentage of electronic contract management system implemented by 31 July	–	–	100%	N/A	N/A	N/A	N/A	N/A	N/A
Implement the stores security plan	Percentage of stores security plan by 31 March	–	–	100%	N/A	N/A	N/A	N/A	N/A	N/A
KPA 3: ORGANISATION AND HUMAN CAPITAL										
KPA 3: Organisation and Human Capital										
KPA 3: Organisation and Human Capital										
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment plan	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City	2	2	2	2	2	2	2	2	2
Submit to Council a Succession Planning Policy	Number of Succession Planning Policies submitted to Council by 31 July	–	–	–	1	1	1	N/A	N/A	N/A
Implementation Performance Management Development System (PMDS Organisational Efficiency)	Conduct information and Training sessions to user departments by 31 July	–	–	–	100%	100%	100%	N/A	N/A	N/A
Finalisation of the Municipal Organogram (funded positions)	Number of Finalised Municipal Organograms submitted to Council 31 July	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Submission of Performance Management Development System (PMDS Organisational Efficiency)	Number of PMDS regulations submitted to Council by 31 July	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Monitor and review implementation of new staffing regulations in relation to skills development and recruitment	Number of Performance Management Development System (PMDS Organisational Efficiency) SOPs implemented by 31 July	–	–	1	N/A	N/A	N/A	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	–	–	1	100%	100%	100%	100%	100%	100%
Develop Job Optimization SOP	Number Job Optimization SOP developed by 31 April	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Percentage of the municipality's approved budget actually spent on implementing its workplace skills plan by 30 June	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	N/A	N/A	N/A	N/A	N/A	N/A
Upgrade Archive Management System	Percentage of document storage areas upgraded (physical and electronic) by 31 March	–	–	1	70%	70%	70%	80%	90%	90%
Review Collaborator Processing (new and existing)	Percentage of reviewed collaborator processing submitted quarterly	–	–	1	100%	100%	100%	100%	100%	100%
Upload (Vital Documents) to the Collaborator system	Percentage of Vital Document uploaded on Collaborator quarterly	–	–	1	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	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	1
Telephone headsets replaced and newly provided	Percentage of telephone headsets replaced by 30 June	–	–	1	100%	100%	100%	100%	100%	100%
Replacement and additional software licenses for Microsoft	Percentage of Microsoft software licenses replaced or added by 30 April	–	–	1	100%	100%	100%	100%	100%	100%
Implementation of ICT infrastructure plan	Percentage of ICT infrastructure plan implemented by 30 April	–	–	1	70%	70%	70%	80%	90%	90%
Migrate virtual environment from VMWare to Microsoft Hyper-V	Percentage of virtual Environment migrated from VMWare to Microsoft Hyper-V by 30 April	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Expand Fibre-Optic network	Percentage of Fibre-optic network expanded across Drakenstein Buildings by 31 March	–	–	N/A	N/A	N/A	N/A	1	N/A	N/A
Implement Microsoft E365	Percentage of Microsoft E365 implemented 30 September	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Move Wellington Disaster Recovery site to MS Azure Cloud	Percentage of Wellington Disaster Recovery site moved to MS Azure Cloud	–	–	N/A	1	1	1	N/A	N/A	N/A
Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1	1	1	1	1	1	1	1
KPA 4: INFRASTRUCTURE AND SERVICES										
Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date) / (Average energy purchased to date) x 100 = Average	Percentage average electricity losses by 30 June	100%	100%	<10%	<10%	<10%	<10%	<10%	<10%	<10%
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Percentage of formal households with access to basic level of electricity by 30 June	100%	100%	100%	100%	100%	100%	100%	100%	100%
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%
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%
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%
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	70	70	10	12	12	12	14	16	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	30	30	10	10	10	10	10	10	10

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
KPA 1: GOOD GOVERNANCE										
KPA 1: Governance and Compliance										
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	6	6	10	10	10	10	10	10	10
Provision of basic service delivery to Drakenstein Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of registered informal settlements receiving a refuse collection service	41	41	41	41	41	41	41	41	41
Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	95%	95%	95%	95%	95%	95%	95%
Waste water quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	75%	75%	80%	80%	80%	80%	80%	80%	80%
Submission of a Solid Waste Available Air Space Report to the Mayoral Committee	Number of Solid Waste Available Air Space Reports submitted to the Mayoral Committee by 30 June	1	1	1	1	1	1	1	1	1
Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Average percentage water losses by 30 June	<19%	<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	5
Implement 3m3 skip project in high density/ informal areas	Number of 3m3 skips projects implemented in high density/informal areas	–	–	1	1	1	1	1	1	1
Upgrading of Aged infrastructure	Percentage of Gouda Community Hall painted by 30 June	–	–	–	1	1	1	50%	N/A	N/A
Upgrading of Aged infrastructure	Percentage of Saron Community Hall painted by 30 June	–	–	–	1	1	1	N/A	1	50%
Upgrading of Aged infrastructure	Percentage of Wellington Town Hall painted by 30 June	–	–	–	1	1	1	50%	N/A	N/A
Upgrade & refurbish sewer pumps station (Pentz, Edison & Newton)	Percentage of sewer pump stations (Pentz, Edison and Newtown) upgraded and refurbished by 30 June	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Procure and install 1,000kVA generator at Paarl WWTW	Number of 1,000kVA generators procured and installed at Paarl WWTW by 30 June	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Replacement of WWTW inlet screens	Number WWTW inlet screens refurbished at Paarl WWTW by 30 April	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Refurbishment of Bulk Water systems (Drommedaris street)	Percentage of Bulk Water systems (Drommedaris street) replaced by 30 June	–	–	1	10%	10%	10%	15%	20%	20%
Upgrading of signalised intersections	Number of signalized intersections upgraded by 30 April	–	–	–	3	3	3	N/A	N/A	N/A
Installing UPS's for signalised intersections	Number of UPSs installed for signalized intersections	–	–	10	N/A	N/A	N/A	N/A	N/A	N/A
KPA 5: PLANNING AND DEVELOPMENT										
Job creation through the Municipality's local economic development initiatives including capital projects (NKPI Proxy – MEMA, Reg. S10(d))	Number of jobs opportunities created by 30 June	1800	1800	1400	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	N/A	N/A	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	1	1	1
Develop Investment Prospectus	Number of Investment Prospectuses developed by 30 April	–	–	1	N/A	N/A	N/A	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	N/A
Publish online developers guide	Number of online developers guides published by 30 April	–	–	1	N/A	N/A	N/A	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	1
Apply for delegations in terms of the National Heritage Resources Act for the management of heritage resources.	Number delegation applications made in terms of National Heritage Resources Act for management of heritage resources by 30 June	–	–	1	1	1	1	1	1	1
Review Spatial Development Framework	Number of Spatial Development Frameworks Developed by 30 June	–	–	1	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	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	N/A
Formulate New Town, Roggeland and Vlakkeland Local Spatial Development Framework	Number of New Town, Roggeland and Vlakkeland Local Spatial Development Framework formulated by 30 June	–	–	–	1	1	1	1	N/A	N/A
Formulate Simondium Local Spatial Development Framework	Number of Simondium Local Spatial Development Framework formulated by 30 November	–	–	–	1	1	1	1	N/A	N/A
Formulate Ben Bernard Precinct Plan	Number of Ben Bernard Precinct Plans formulated by 30 April	–	–	–	1	1	1	1	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	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Submit to the Portfolio Committee (Planning Services)/ MayCo an Environmental Education and Awareness Strategy	Number of Environmental Education and Awareness Strategy submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Implement Environmental Education and Awareness Strategy initiatives	Number of Environmental Education and Awareness Strategy initiatives implemented by 30 April	–	–	–	1	1	1	1	1	1
Submit to the Portfolio Committee (Planning Services)/ MayCo the Investment Incentive Policy	Number of Investment Incentive Policies submitted to the Portfolio Committee (Planning Services)/ MayCo by 31 December	–	–	1	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
Upgrade existing informal trading structures and business hives (Arendsnres, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnres, Paarl CBD & rest of Drakenstein) by 31 March	–	–	1	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	N/A	N/A	N/A	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	1	1	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
KPA 6: COMMUNITY DEVELOPMENT										
Submit Disaster Management Plan to Portfolio Committee	Number of Disaster Management Plans submitted to Portfolio Committee (Community Services)/ MayCo by 31 March	1	1	1	1	1	1	1	1	1
KPA 6: COMMUNITY DEVELOPMENT										
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	Percentage of approved De Kraal Sport Capital Budget spent by 30 June	90%	90%	90%	90%	90%	90%	90%	90%	90%
Upgrade Soup Kitchens	Number of Soup Kitchens Upgraded by 30 September	–	–	2	2	2	2	2	2	2
Upgrade containerized night shelters	Number of containerized night shelters upgraded by 30 June	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A
Establishment of electronic driving license system	Number of electronic driving license system established by 30 December	–	–	1	N/A	N/A	N/A	N/A	N/A	N/A

WC023 Drakenstein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/08/2026

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%		0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	N/A	N/A	N/A	4.5%	4.5%	4.5%	4.6%	5.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	N/A	N/A	N/A	0.0%	0.0%	0.0%	64.2%	42.7%
<u>Safety of Capital</u>		N/A	N/A	N/A					
Gearing	Long Term Borrowing/ Funds & Reserves	N/A	N/A	N/A	56.2%	56.2%	56.2%	65.5%	65.9%
<u>Liquidity</u>		N/A	N/A	N/A					
Current Ratio	Current assets/current liabilities	N/A	N/A	N/A	322.7%	322.7%	321.8%	316.5%	314.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	N/A	N/A	N/A	291.2%	291.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	N/A	N/A	N/A	2.4	2.4	2.4	2.4	2.4
<u>Revenue Management</u>		N/A	N/A	N/A					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	N/A	N/A	N/A	0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		N/A	N/A	N/A					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	N/A	N/A	N/A	18.5%	18.5%	18.5%	18.3%	17.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/A	N/A	N/A	131.9%	131.9%	134.5%	269.0%	171.0%
<u>Creditors Management</u>		N/A	N/A	N/A					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	N/A	N/A	N/A	95.0%	95.0%	95.0%	0.0%	0.0%
Creditors to Cash and Investments		N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	#####		#####	0.0%	0.0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	-	-	-	63,539		63,539	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-		-	-	-
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	224752800.0%		224752800.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	2,139		2,139	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	-	-
	Employee costs	Employee costs/(Total Revenue - capital revenue)	N/A	N/A	N/A	25.0%	25.0%	25.0%	25.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	N/A	N/A	N/A					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	N/A	N/A	N/A	11.8%	11.8%	11.8%	6.2%	6.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	N/A	N/A	N/A	5.4%	5.4%	5.4%	5.3%	5.4%
<u>IDP regulation financial viability indicators</u>		N/A	N/A	N/A					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	N/A	N/A	N/A	2061.0%	2061.0%	2061.6%	1576.4%	1680.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	N/A	N/A	N/A	10.5%	10.5%	10.5%	10.2%	9.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	N/A	N/A	N/A	0.0	0.0	0.0	0.0	0.0

WC023 Drakenstein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 17/08/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24		2024/25		2025/26		Budget Year 2026/27		2026/27 Medium Term Revenue & Expenditure Framework	
						Outcome		Outcome		Outcome		Original Budget	Outcome	Outcome	
Demographics															
Population			194 417	217 089	251 262	279 402	311 600	311 600	-	-	319 123	322 953			
Females aged 5 - 14			18 769	19 113	20 142	22 535	35 900	35 900	-	-	36 900	37 000			
Males aged 5 - 14			19 081	19 433	20 367	22 787	35 300	35 300	-	-	36 000	36 800			
Females aged 15 - 34			36 683	36 071	44 068	49 293	63 500	63 500	-	-	65 500	66 500			
Males aged 15 - 34			36 140	37 661	45 399	50 793	61 800	61 800	-	-	63 800	64 800			
Unemployment			12 503	19 104	18 694	20 915	47 363	47 363	-	-	48 507	49 089			
Monthly Household Income (No. of households)	1, 12														
None		Census 2011	6 969	7 356	14 754	8 824	8 923	8 923	-	-	9 124	9 226			
R1 - R1 600		R1 - R6 327	937	989	1 041	1 186	1 200	1 200	-	-	1 227	1 240			
R1 601 - R3 200		R6 328 - R12 653	1 655	1 747	1 839	2 096	2 119	2 119	-	-	2 167	2 191			
R3 201 - R6 400		R12 654 - R25 306	5 778	6 099	6 420	7 316	7 398	7 398	-	-	7 565	7 649			
R6 401 - R12 800		R25 307 - R50 613	9 253	9 767	10 281	11 716	11 847	11 847	-	-	12 114	12 250			
R12 801 - R25 600		R50 614 - R101 225	9 885	10 434	10 983	12 516	12 656	12 656	-	-	12 941	13 086			
R25 601 - R51 200		R101 226 - R202 450	7 506	7 923	8 340	9 504	9 611	9 611	-	-	9 827	9 937			
R52 201 - R102 400		R202 451 - R404 901	5 902	6 230	6 558	7 473	7 557	7 557	-	-	7 727	7 814			
R102 401 - R204 800		R404 902 - R809 802	3 977	4 198	4 419	5 036	5 092	5 092	-	-	5 207	5 265			
R204 801 - R409 600		R809 803 - R1 619 604	1 358	1 434	1 509	1 720	1 739	1 739	-	-	1 778	1 798			
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	468	463	463	-	-	474	479			
> R819 200		R3 239 209 or more	219	231	243	277	280	280	-	-	286	290			
Poverty profiles (no. of households)															
< R2 060 per household per month	13		7 967	8 366	8 784	9 919	10 023	10 023	-	-	10 232	10 339			
Insert description	2														
Household/demographics (000)															
Number of people in municipal area			194 417	217 089	251	279	312	312	-	-	319	323			
Number of poor people in municipal area			87 487	97 690	115	163	162	162	-	-	165	167			
Number of households in municipal area			44 410	51 614	60	79	78	78	-	-	83	85			
Number of poor households in municipal area			24 592	25 958	27	31	31	31	-	-	32	33			
Definition of poor household (R per month)			-	-	38 200	38 200	38 200	38 200	-	-	38 200	38 200			
Housing statistics															
Formal	3		36 360	38 178	50 875	71 109	70 231	70 231	-	-	74 344	76 508			
Informal			7 970	8 200	8 899	79	78	78	-	-	83	85			
Total number of households			44 330	46 378	59 774	71 188	70 309	70 309	-	-	74 427	76 593			
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-			
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-			
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-			
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-			
Economic	6														
Inflation/inflation outlook (CPIX)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (electricity)															
Consumption growth (water)															
Collection rates	7														
Property tax/service charges					%	%	%	%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	96.6%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments					%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue from agency services					%	96.6%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Detail on the provision of municipal services for B10															

Total municipal services		Ref.	2023/24				2024/25		2025/26		Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework			
			Outcome				Outcome		Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
	Household service targets (000)																
	Water:																
	8	Piped water inside dwelling	42,165	42,706	-	44,419	44,419	44,419	45,085	45,212	-						
		Piped water inside yard (but not in dwelling)	31,294	32,788	-	32,051	32,051	32,051	32,532	32,722	-						
	10	Using public tap (at least min.service level)	8,694	9,047	-	9,207	9,207	9,207	9,305	9,412	-						
		Other water supply (at least min.service level)	-	407	-	407	407	407	407	407	-						
	9	Minimum Service Level and Above sub-total	82,153	84,948	-	86,084	86,084	86,084	87,329	87,753	-						
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-						
	10	Other water supply (< min.service level)	-	163	-	163	163	163	163	163	-						
		No water supply	134	134	-	134	134	134	134	134	-						
		Below Minimum Service Level sub-total	134	297	-	297	297	297	297	297	-						
		Total number of households	82,287	85,245	-	86,381	86,381	86,381	87,626	88,050	-						
	Sanitation/sewerage:																
		Flush toilet (connected to sewerage)	69,815	72,269	-	74,520	74,520	74,520	76,312	78,451	-						
		Flush toilet (with septic tank)	9,201	9,357	-	9,597	9,597	9,597	9,741	9,950	-						
		Chemical toilet	155	168	-	193	193	193	212	233	-						
		Pit toilet (ventilated)	142	142	-	142	142	142	142	142	-						
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-						
		Minimum Service Level and Above sub-total	79,313	81,936	-	84,452	84,452	84,452	86,407	88,776	-						
		Bucket toilet	378	378	-	378	378	378	378	378	-						
		Other toilet provisions (< min.service level)	451	451	-	451	451	451	451	451	-						
		No toilet provisions	2,715	2,480	-	2,240	2,240	2,240	2,050	1,890	-						
		Below Minimum Service Level sub-total	3,544	3,309	-	3,069	3,069	3,069	2,879	2,719	-						
		Total number of households	82,857	85,245	-	87,521	87,521	87,521	89,286	91,495	-						
	Energy:																
		Electricity (at least min.service level)	6,750	6,722	-	39,200	39,200	39,200	39,450	39,720	-						
		Electricity - prepaid (min.service level)	40,890	41,285	-	41,870	41,870	41,870	42,450	43,020	-						
		Minimum Service Level and Above sub-total	47,640	48,007	-	81,070	81,070	81,070	81,900	82,740	-						
Electricity (< min.service level)		4,663	4,856	-	5,012	5,012	5,012	5,243	5,450	-							
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-							
	Other energy sources	-	-	-	-	-	-	-	-	-							
	Below Minimum Service Level sub-total	4,663	4,856	-	5,012	5,012	5,012	5,243	5,450	-							
	Total number of households	52,303	52,863	-	86,082	86,082	86,082	87,143	88,190	-							
Refuse:																	
	Removed at least once a week	53,229	55,206	-	81,198	81,198	81,198	82,416	83,400	-							
	Minimum Service Level and Above sub-total	53,229	55,206	-	81,198	81,198	81,198	82,416	83,400	-							
	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	53,229	55,206	-	81,198	81,198	81,198	82,416	83,400	-							
Municipal in-house services			2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework								
		Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29						
	Household service targets (000)																
	Water:																
	8	Piped water inside dwelling	42,165	42,706	-	44,419	44,419	44,419	45,085	45,212	-						
		Piped water inside yard (but not in dwelling)	31,294	32,788	-	32,051	32,051	32,051	32,532	32,722	-						
	10	Using public tap (at least min.service level)	8,694	9,047	-	9,207	9,207	9,207	9,305	9,412	-						
		Other water supply (at least min.service level)	-	407	-	407	407	407	407	407	-						
	9	Minimum Service Level and Above sub-total	82,153	84,948	-	86,084	86,084	86,084	87,329	87,753	-						
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-						
	10	Other water supply (< min.service level)	-	163	-	163	163	163	163	163	-						
		No water supply	134	134	-	134	134	134	134	134	-						
		Below Minimum Service Level sub-total	134	297	-	297	297	297	297	297	-						
		Total number of households	82,287	85,245	-	86,381	86,381	86,381	87,626	88,050	-						

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Details of Basic Services (R '000) provided												
Electricity		Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (50 kwh per indigent household per month R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements (R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements targeted for upgrading (R '000)											
	Number of HH receiving this type of FBS											
	Living in informal backyard rental agreement (R '000)											
	Number of HH receiving this type of FBS											
	Other (R '000)											
	Number of HH receiving this type of FBS											
Total cost of FBS - Electricity for informal settlements			-	-	-	-	-	-	-	-	-	-
Water		Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements (R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements targeted for upgrading (R '000)											
	Number of HH receiving this type of FBS											
	Living in informal backyard rental agreement (R '000)											
	Number of HH receiving this type of FBS											
	Other (R '000)											
	Number of HH receiving this type of FBS											
Total cost of FBS - Water for informal settlements			-	-	-	-	-	-	-	-	-	-
Sanitation		Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements (R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements targeted for upgrading (R '000)											
	Number of HH receiving this type of FBS											
	Living in informal backyard rental agreement (R '000)											
	Number of HH receiving this type of FBS											
	Other (R '000)											
	Number of HH receiving this type of FBS											
Total cost of FBS - Sanitation for informal settlements			-	-	-	-	-	-	-	-	-	-
Refuse Removal		Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements (R '000)											
	Number of HH receiving this type of FBS											
	Informal settlements targeted for upgrading (R '000)											
	Number of HH receiving this type of FBS											
	Living in informal backyard rental agreement (R '000)											
	Number of HH receiving this type of FBS											
	Other (R '000)											
	Number of HH receiving this type of FBS											
Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 17/08/2026

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	N/A	N/A	N/A	1,237,018	1,237,018	1,231,947	1,288,722	1,319,832
Cash + investments at the yr end less applications - R'000	2	18(1)b	N/A	N/A	N/A	1,298,206	1,298,206	1,293,135	1,432,763	1,478,318
Cash year end/monthly employee/supplier payments	3	18(1)b	N/A	N/A	N/A	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	N/A	N/A	N/A	388,866	388,866	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N/A	N/A	N/A	0.0%	0.0%	0.0%	0.0%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.9%	93.9%	93.9%	94.5%	95.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	N/A	N/A	N/A	1.8%	1.8%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	N/A	N/A	N/A	115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	N/A	N/A	N/A	0.0%	0.0%	0.0%	64.2%	42.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	N/A	N/A	N/A	0.0%	99.7%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N/A	N/A	N/A				3.2%	1.4%
Long term receivables % change - incr(decr)	12	18(1)a	N/A	N/A	N/A				1.6%	2.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)	N/A	N/A	N/A	6.7%	6.7%	6.7%	3.7%	3.8%
Asset renewal % of capital budget	14	20(1)(vi)	N/A	N/A	N/A	5.3%	4.5%	4.5%	4.0%	0.9%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/08/2026

Description	Ref	Budget Year 2026/27						Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating</u>									
National Government:									
Monetary Allocations									
Local Government Equitable Share		264,583	264,583	-	-	-	-	264,583	279,970
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2,925	2,925	-	-	-	-	2,925	-
Local Government Financial Management Grant		1,800	1,800	-	-	-	-	1,800	2,100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-
Total Monetary Allocations		269,308	269,308	-	-	-	-	269,308	281,970
Total Operating/National Government		269,308	269,308	-	-	-	-	269,308	281,970
Provincial Government:									
Monetary Allocations									
Capacity Building and Other Grants		600	600				-	600	-
Infrastructure Grant		-	-	-	-	-	-	-	-
Grant Human Settlements (unspent)		21,183	21,183						
Community Development Workers Grant		118	118						118
Municipal Service Delivery and Capacity Building Grant		250	250						-
Title Deeds Restoration Grant		-	-						700
Thusong Centre		200	200						150
Library Services Conditional Grant		21,658	21,658	-	-	-	-	21,658	21,875
									22,093
Total Monetary Allocations		44,009	44,009	-	-	-	-	44,009	22,843
Total Operating/Provincial Government		44,009	44,009	-	-	-	-	44,009	22,843
District Municipality:									
Monetary Allocations									
<i>[insert description]</i>							-	-	
<i>Specify (Add grant description)</i>		99	99	-	-	1,090	1,090	1,189	-
							-	-	
Total Monetary Allocations		99	99	-	-	1,090	1,090	1,189	-
Allocations In-kind									
<i>[insert description]</i>							-	-	
							-	-	
Total Allocations In-kind		-	-	-	-	-	-	-	-
Total Operating/District Municipalities		99	99	-	-	1,090	1,090	1,189	-
Other Grant Providers									
Monetary Allocations									
<i>[insert description]</i>							-	-	
DMOSS		-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750
European Union		-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Total Monetary Allocations		750	750	-	-	-	-	750	750
Allocations In-kind									
<i>[insert description]</i>							-	-	
Total Allocations In-kind		-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		750	750	-	-	-	-	750	750

Description	Ref	Budget Year 2026/27						Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
Total Operating		314,166	314,166	–	–	1,090	1,090	315,256	309,813
Capital									
National Government									
Monetary Allocations									
<i>Energy Efficiency and Demand Side Management Grant</i>		–	–				–	–	–
<i>Integrated National Electrification Programme Grant</i>		19,117	19,117				–	19,117	11,327
<i>Integrated Urban Development Grant</i>		58,164	58,164				–	58,164	42,412
<i>Municipal Infrastructure Grant</i>		–	–				–	–	–
<i>Neighbourhood Development Partnership Grant</i>		10,435	10,435					–	–
<i>Regional Bulk Infrastructure Grant</i>		195,652	195,652				–	195,652	–
<i>Water Services Infrastructure Grant</i>		–	–				–	–	–
Total Monetary Allocations		283,369	283,369	–	–	–	–	272,934	53,739
Total Capital/National Government		283,369	283,369	–	–	–	–	–	53,739
Provincial Government									
Monetary Allocations									
<i>Capacity Building and Other Grants</i>		–	–				–	–	–
<i>Capital Human Settlement</i>		14,600	14,600				–	14,600	19,000
<i>Public Transport: Maintenance & Construction</i>		670	670				–	670	8,892
<i>Informal Settlements Upgrading Partnership Grant Capital</i>		13,000	13,000				–	13,000	7,500
Total Monetary Allocations		28,270	28,270	–	–	–	–	28,270	35,392
Allocations In-kind									
<i>Other transfers/grants [insert description]</i>							–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–
Total Capital/Provincial Government		28,270	28,270	–	–	–	–	–	35,392
District Municipalities									
Monetary Allocations									
<i>Other transfers/grants [insert description]</i>							–	–	
Total Monetary Allocations		–	–	–	–	–	–	–	–
Allocations In-kind									
<i>Other transfers/grants [insert description]</i>							–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–
Other Grant Providers									
Monetary Allocations									
<i>Developers Contribution</i>		57,724	57,724				–	57,724	20,000
							–	–	
							–	–	
Total Monetary Allocations		57,724	57,724	–	–	–	–	57,724	20,000
Allocations In-kind									
<i>[insert description]</i>							–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		57,724	57,724	–	–	–	–	57,724	20,000
Total Capital		369,362	369,362	–	–	–	–	369,362	109,131
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		683,528	683,528	–	–	1,090	1,090	684,619	418,944

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/08/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		264,583	264,583	–	–	1,000	1,000	265,583	279,970	283,902
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2,925	2,925	–	–	–	–	2,925	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1,800	1,800	–	–	–	–	1,800	2,000	2,100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		269,308	269,308	–	–	1,000	1,000	270,308	281,970	286,002
Total Operating/National Government		269,308	269,308	–	–	1,000	1,000	270,308	281,970	286,002
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		600	600	–	–	–	–	600	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
Grant Human Settlements (unspent)		21,183	21,183	–	–	–	–	21,183	–	–
Community Development Workers Grant		118	118	–	–	–	–	118	118	118
Municipal Service Delivery and Capacity Building Grant		250	250	–	–	–	–	250	–	–
Title Deeds Restoration Grant		–	–	–	–	–	–	–	700	700
Thusong Centre		200	200	–	–	–	–	200	150	150
Library Services Conditional Grant		21,658	21,658	–	–	–	–	21,658	21,875	22,093
Total Monetary Allocations		44,009	44,009	–	–	–	–	44,009	22,843	23,061
Total Operating/Provincial Government		44,009	44,009	–	–	–	–	44,009	22,843	23,061
District Municipalities										
Monetary Allocations										
Specify (Add grant description)		99	99	–	–	1,090	1,090	1,189	–	–
Total Monetary Allocations		99	99	–	–	1,090	1,090	1,189	–	–
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/District Municipalities		99	99	–	–	1,090	1,090	1,189	–	–
Other Grant Providers										
Monetary Allocations										
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		750	750	–	–	–	–	750	750	750
European Union		–	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		750	750	–	–	–	–	750	750	750
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		750	750	–	–	–	–	750	750	750
Total Operating Expenditure of Transfers and Grants		314,166	314,166	–	–	2,090	2,090	316,256	305,563	309,813
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		19,117	19,117	–	–	–	–	19,117	10,837	11,327
Integrated Urban Development Grant		58,164	58,164	–	–	–	–	58,164	41,134	42,412
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		10,435	10,435	–	–	–	–	10,435	–	–
Regional Bulk Infrastructure Grant		195,652	195,652	–	–	–	–	195,652	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		283,369	283,369	–	–	–	–	283,369	51,971	53,739
Total Capital/National Government		283,369	283,369	–	–	–	–	283,369	51,971	53,739
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
Capital Human Settlement		14,600	14,600	–	–	–	–	–	67,600	19,000
Public Transport: Maintenance & Construction		670	670	–	–	–	–	–	8,892	8,892

Description	Ref	Budget Year 2026/27						Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
<i>Informal Settlements Upgrading Partnership Grant Capital</i>		13,000	13,000	–	–	–	–	13,000	1,000
								–	7,500
Total Monetary Allocations		28,270	28,270	–	–	–	–	28,270	35,392
Total Capital/Provincial Government		28,270	28,270	–	–	–	–	28,270	35,392
District Municipalities									
Monetary Allocations									
<i>Specify (Add grant description)</i>		–	–	–	–	–	–	–	–
								–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–
Allocations In-kind									
<i>Other transfers/grants [insert description]</i>							–	–	
							–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–
Other Grant Providers									
Monetary Allocations									
<i>Developers Contribution</i>		57,724	57,724	–	–	–	–	57,724	20,000
<i>European Union</i>		–	–	–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–	–	–
								–	–
Total Monetary Allocations		57,724	57,724	–	–	–	–	57,724	20,000
Allocations In-kind									
							–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		57,724	57,724	–	–	–	–	57,724	20,000
Total Capital Expenditure of Transfers and Grants		369,362	369,362	–	–	–	–	–	149,463
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		683,528	683,528	–	–	2,090	2,090	316,256	418,944

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/08/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(4,725)	(4,725)	-	-	-	-	(4,725)	(2,000)	(2,100)
Repayment of grants								-		
Conditions met - transferred to revenue		(9,450)	(9,450)	-	-	-	-	(9,450)	(4,000)	(4,200)
Conditions still to be met - transferred to liabilities		4,725	4,725	-	-	-	-	4,725	2,000	2,100
Provincial Government:										
Balance unspent at beginning of the year								-		
Current year receipts		(44,009)	(44,009)	-	-	-	-	(44,009)	(22,843)	(23,061)
Conditions met - transferred to revenue		(44,009)	(44,009)	-	-	-	-	(44,009)	(22,843)	(23,061)
Conditions still to be met - transferred to liabilities								-		
District Municipality:										
Balance unspent at beginning of the year								-		
Current year receipts		(99)	(99)	-	-	-	-	(99)	-	-
Conditions met - transferred to revenue		(99)	(99)	-	-	-	-	(99)	-	-
Conditions still to be met - transferred to liabilities								-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(750)	(750)	-	-	-	-	(750)	(750)	(750)
Conditions met - transferred to revenue		(1,500)	(1,500)	-	-	-	-	(1,500)	(1,500)	(1,500)
Conditions still to be met - transferred to liabilities		750	750	-	-	-	-	750	750	750
Total operating transfers and grants revenue		(55,058)	(55,058)	-	-	-	-	(55,058)	(28,343)	(28,761)
Total operating transfers and grants - CTBM	2	5,475	5,475	-	-	-	-	5,475	2,750	2,850
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(283,369)	(283,369)	-	-	-	-	(283,369)	(51,971)	(53,739)
Conditions met - transferred to revenue		(508,573)	(508,573)	-	-	-	-	(508,573)	(62,809)	(65,066)
Conditions still to be met - transferred to liabilities		225,204	225,204	-	-	-	-	225,204	10,837	11,327
Provincial Government:										
Balance unspent at beginning of the year								-		
Current year receipts		(28,270)	(28,270)	-	-	-	-	(28,270)	(77,492)	(35,392)
Conditions met - transferred to revenue		(28,270)	(28,270)	-	-	-	-	(28,270)	(77,492)	(35,392)
Conditions still to be met - transferred to liabilities								-		
District Municipality:										
Balance unspent at beginning of the year								-		
Current year receipts								-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(57,724)	(57,724)	-	-	-	-	(57,724)	(20,000)	(20,000)
Conditions met - transferred to revenue		(115,448)	(115,448)	-	-	-	-	(115,448)	(40,000)	(40,000)
Conditions still to be met - transferred to liabilities		57,724	57,724	-	-	-	-	57,724	20,000	20,000
Total capital transfers and grants revenue		(652,291)	(652,291)	-	-	-	-	(652,291)	(180,301)	(140,458)
Total capital transfers and grants - CTBM		282,929	282,929	-	-	-	-	282,929	30,837	31,327
TOTAL TRANSFERS AND GRANTS REVENUE		(707,349)	(707,349)	-	-	-	-	(707,349)	(208,644)	(169,219)
TOTAL TRANSFERS AND GRANTS - CTBM		288,404	288,404	-	-	-	-	288,404	33,587	34,177

WC023 Drakenstein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Monetary Transfers to other municipalities</u>												
District Municipalities	1								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Entities/Other External Mechanisms</u>												
Municipal Entities	2								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to other Organs of State</u>												
Departmental Agencies and Accounts Provincial Government	3								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Organisations</u>												
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np_Ins_Museums		200	200	-	-	-	-	-	-	200	200	200
Ts_O_M_Np_Ins_Unspecified		6,723	6,723	-	-	-	-	-	-	6,723	4,505	4,507
Ts_O_M_Pc_Non Fin Pc_Product		3,304	3,304	-	-	-	-	-	-	3,304	1,829	1,285
Ts_O_M_Pc_Pr:Mbekweni Fun Run		30	30	-	-	-	-	-	-	30	30	30
Ts_O_M_Pc_Pr:Paarl 6		100	100	-	-	-	-	-	-	100	100	-
Ts_O_M_Pc_Pr:Paarl Rugby Easter Tm		30	30	-	-	-	-	-	-	30	30	30
Ts_O_M_Pc_Pr:Paarlberg Half Marathon		50	50	-	-	-	-	-	-	50	50	50
Ts_O_M_Pc_Pr:Six Gun School Sport Tm		40	40	-	-	-	-	-	-	40	40	40
Ts_O_M_Pc_Pr:Thurlow March Easter Tm		30	30	-	-	-	-	-	-	30	30	30
Ts_O_M_Pe_Oth Trf Pe_Donation Taxis		400	400	-	-	-	-	-	-	400	-	-
Public Corporations									-	-		
Total Monetary Transfers To Organisations		10,907	10,907	-	-	-	-	-	-	10,907	6,813	6,172
<u>Monetary Transfers to Groups of Individuals</u>												
Households									-	-		
									-	-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	5	10,907	10,907	-	-	-	-	-	-	10,907	6,813	6,172
<u>In-Kind Transfers to other municipalities</u>												
District Municipalities	1								-	-		
									-	-		
									-	-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>												
Municipal Entities	2								-	-		
									-	-		
									-	-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other Organs of State</u>												
Departmental Agencies and Accounts Provincial Government	3								-	-		
									-	-		
									-	-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Grants to Organisations</u>												
Foreign Government and International Organisations	4								-	-		
Higher Educational Institutions									-	-		
Non-Profit Institutions									-	-		
Private Enterprises									-	-		
Public Corporations									-	-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>												
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)		400	400	-	-	-	-	-	-	400	400	400
Ts_O_Ik_Hh_Soc Assis_Grant In Aid		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total In-Kind Grants To Groups Of Individuals:		400	400	-	-	-	-	-	-	400	400	400
TOTAL In-Kind TRANSFERS AND GRANTS	5	400	400	-	-	-	-	-	-	400	400	400
TOTAL TRANSFERS AND GRANTS		11,307	11,307	-	-	-	-	-	-	11,307	7,213	6,572

WC023 Drakenstein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/08/2026

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary		28,132	28,132			-		-	-	28,132	
Cell phone Allowance		3,336	3,336			-		-	-	3,336	
Housing Allowance		42	42			-		-	-	42	
In-kind Benefits									-	-	
Market Related Non-pensionable Allowance									-	-	
Motor Vehicle Allowance									-	-	
Office-bearer Allowance									-	-	
Out of pocket Expenses									-	-	
Travelling Allowance		4,719	4,719			-		-	-	4,719	0.0%
Use of Personal Facilities									-	-	
Total Allowances and Service Related Benefits		36,229	36,229			-		-	-	36,229	0.0%
Social Contributions											
Medial Aid Benefits		393	393			-		-	-	393	
Pension Fund Contributions		1,594	1,594			-		-	-	1,594	
Total Social Contributions		1,987	1,987			-		-	-	1,987	
Total Councillors		38,216	38,216			-		-	-	38,216	0.0%
% increase		-	-							-	
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		8,716	8,716	-		-		-	-	8,716	
Bonuses		1,695	1,695	-		-		-	-	1,695	
Allowance											
Accommodation, Travel and Incidental		-	-	-		-		-	-	-	
Cellular and Telephone		131	131	-		-		-	-	131	
Housing Benefits		14	14	-		-		-	-	14	
Non-pensionable									-	-	
Travel or Motor Vehicle		755	755	-		-		-	-	755	
Voluntary Work									-	-	
Total Allowance		900	900	-		-		-	-	900	
Service Related Benefits											
Acting		-	-	-		-		-	-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay									-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-		-		-	-	-	
Total Salaries and Allowances		11,311	11,311	-		-		-	-	11,311	0.0%
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance		18	18	-		-		-	-	18	0.0%
Medical		146	146	-		-		-	-	146	0.0%
Pension		1,055	1,055	-		-		-	-	1,055	
Unemployment Insurance		11	11	-		-		-	-	11	
Total Social Contributions		1,231	1,231	-		-		-	-	1,231	
Post-retirement Benefit											
Medical	5								-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-		-		-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Municipality		12,542	12,542	-		-		-	-	13,774	9.8%
% increase		-	-							-	
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		616,194	615,403	-		-		(809)	(809)	614,595	
Bonuses									-	-	

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Allowance											
Accommodation, Travel and Incidental		-	-	-		-		-	-	-	
Cellular and Telephone		5,290	5,290	-		-		-	-	5,290	
Housing Benefits		4,864	4,864	-		-		-	-	4,864	
Non-pensionable									-	-	
Travel or Motor Vehicle		39,675	39,675	-		-		-	-	39,675	
Voluntary Work									-	-	
Total Allowance		49,829	49,829	-	-	-	-	-	-	49,829	
Service Related Benefits											
Acting		873	873	-		-		-	-	873	
Bonus		46,580	46,580	-		-		-	-	46,580	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay		8,237	8,237	-		-		-	-	8,237	
Lifeguard/Duty Squads									-	-	
Long Service Award		6,204	6,204	-		-		-	-	6,204	
Overtime		70,666	70,648	-		-		-	-	70,648	
Scarcity									-	-	
Standby Allowance		16,093	16,093	-		-		-	-	16,093	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		148,654	148,636	-	-	-	-	-	-	148,636	0.0%
Total Salaries and Allowances		814,677	813,868	-	-	-	-	(809)	(809)	813,060	-0.2%
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance		9,484	9,484	-		-		-	-	9,484	0.0%
Medical		42,395	42,395	-		-		-	-	42,395	0.0%
Pension		100,912	100,912	-		-		-	-	100,912	
Unemployment Insurance		3,955	3,941	-		-		-	-	3,941	
Total Social Contributions		156,746	156,733	-	-	-	-	-	-	156,733	0.0%
Post-retirement Benefit											
Medical	5	17,971	17,971	-		-		-	-	17,971	0.0%
Other Benefits									-	-	
Pension		21	21	-		-		-	-	21	
Total Post-retirement Benefit		17,992	17,992	-	-	-	-	-	-	17,992	
Costs Capitalised to PPE									-	-	
Sub Total - Other Municipal Staff		989,415	988,593	-	-	-	-	(809)	(809)	987,784	-0.2%
% increase		-	(0.1%)	(100.0%)	-	-	-	-	-	(122,274.9%)	
Total Parent Municipality		1,040,173	1,039,351	-	-	-	-	(809)	(809)	1,039,774	0.0%
Board Members of Entities											
Salaries and Allowances											
Basic Salary									-	-	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone									-	-	
Housing Benefits									-	-	
Non-pensionable									-	-	
Travel or Motor Vehicle									-	-	
Voluntary Work									-	-	
Total Allowance		-	-	-	-	-	-	-	-	-	
Service Related Benefits											
Acting									-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay									-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Leave gratuity	5								-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension									-	-	
Unemployment Insurance									-	-	
Total Social Contributions		-	-	-	-	-	-	-	-	-	
Post-retirement Benefit											
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary									-	-	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone									-	-	
Housing Benefits									-	-	
Non-pensionable									-	-	
Travel or Motor Vehicle									-	-	
Voluntary Work									-	-	
Total Allowance		-	-	-	-	-	-	-	-	-	
Service Related Benefits											
Acting									-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay									-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension									-	-	
Unemployment Insurance									-	-	
Total Social Contributions		-	-	-	-	-	-	-	-	-	
Post-retirement Benefit											
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Salaries and Allowances											
Basic Salary									-	-	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental									-	-	

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Cellular and Telephone									-	-	
Housing Benefits									-	-	
Non-pensionable									-	-	
Travel or Motor Vehicle									-	-	
Voluntary Work									-	-	
Total Allowance		-	-	-	-	-	-	-	-	-	
Service Related Benefits											
Acting									-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay									-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension									-	-	
Unemployment Insurance									-	-	
Total Social Contributions		-	-	-	-	-	-	-	-	-	
Post-retirement Benefit											
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,040,173	1,039,351	-	-	-	-	(809)	(809)	1,039,774	0.0%
% increase											
TOTAL MANAGERS AND STAFF		1,001,957	1,001,135	-	-	-	-	(809)	(809)	1,001,558	0.0%

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/08/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Office Of The City Manager		103,261	5,883	54,070	53,659	54,050	68,301	55,758	54,622	61,865	51,174	46,399	47,127	703,620	738,235	762,626
Vote 02 - Financial Services		2,909	1,385	2,593	2,819	2,653	2,798	2,280	2,221	2,240	2,240	2,251	22,486	50,065	50,866	51,851
Vote 03 - Corporate & Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		2,857	995	3,588	3,315	3,281	57,599	3,031	5,820	32,561	5,905	12,494	104,579	237,827	269,008	233,104
Vote 05 - Safety And Community Services		315,402	52,235	240,085	243,800	232,901	354,223	242,558	259,832	322,682	269,987	277,012	381,611	3,386,636	3,314,127	3,561,329
Vote 06 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		424,428	60,498	300,336	303,593	292,885	482,920	303,628	322,494	419,347	329,306	338,156	555,803	4,378,168	4,372,235	4,608,909
Expenditure by Vote																
Vote 01 - Office Of The City Manager		449	4	471	468	667	487	499	498	597	630	663	1,108	7,034	7,478	7,937
Vote 02 - Financial Services		19,007	983	9,532	12,197	18,348	12,231	10,689	12,084	14,386	15,154	15,922	24,305	180,576	189,778	200,264
Vote 03 - Corporate & Planning Services		15,730	1,383	15,310	18,206	25,136	18,959	17,212	20,837	24,504	26,203	26,995	64,166	290,217	309,584	315,098
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		27,888	814	34,345	36,914	48,497	79,409	38,973	33,357	43,035	39,743	42,912	147,063	607,262	608,597	637,351
Vote 06 - Engineering Services		236,302	10,109	174,705	210,254	230,045	211,807	218,097	222,493	229,519	236,136	233,764	382,163	2,870,020	3,071,022	3,300,477
Vote 07 - Internal Audit		896	69	980	839	1,451	882	1,188	732	876	925	974	1,766	12,412	13,188	14,013
Vote 08 - Risk Management		279	-	255	314	497	315	335	286	340	358	377	354	3,919	4,184	4,420
Vote 09 - Idp Research And Development		422	-	521	522	815	540	571	510	594	622	651	734	7,114	7,545	8,002
Vote 10 - Communication And Marketing		514	31	579	617	940	972	631	845	1,028	1,084	1,141	780	9,728	10,281	10,864
Vote 11 - Strategic Performance Management		-	22	56	56	77	57	76	64	76	81	85	230	1,020	1,020	1,020
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		301,485	13,415	236,754	280,388	326,472	325,660	288,272	291,706	314,956	320,936	323,483	622,669	3,989,303	4,222,677	4,499,446
Surplus/(Deficit)		122,943	47,083	63,582	23,206	(33,587)	157,260	15,357	30,788	104,391	8,370	14,673	(66,866)	388,866	149,558	109,464

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/08/2026

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																	
Governance and administration		103,668	6,524	55,096	53,737	54,465	68,826	56,114	55,467	84,386	52,038	47,274	68,237	753,529	788,445	813,345	
Executive and council		179	575	251	199	164	163	93	200	200	200	211	16,944	19,106	19,193	19,281	
Finance and administration		103,490	5,949	54,845	53,539	54,300	68,664	56,021	55,267	84,187	51,838	47,063	51,292	734,423	769,252	794,064	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		4,251	976	4,969	4,647	4,661	58,976	4,410	7,200	12,283	7,285	13,874	105,960	232,722	264,232	228,657	
Community and social services		438	149	420	333	371	413	211	404	454	404	404	454	4,664	4,583	4,728	
Sport and recreation		84	51	125	258	348	799	492	79	79	79	79	79	2,548	2,635	2,723	
Public safety		2,319	776	3,013	2,698	2,544	51,366	2,302	2,717	2,750	2,802	2,802	82,233	159,922	170,353	176,091	
Housing		1,409	0	1,411	1,359	1,397	6,398	1,405	3,999	8,999	3,999	10,589	23,193	65,588	86,660	45,115	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,323	814	1,659	2,555	1,563	7,672	2,882	1,593	1,151	1,270	1,440	1,745	25,679	20,541	20,873	
Planning and development		1,323	808	884	1,222	1,022	3,139	1,252	1,029	546	546	546	546	12,875	10,280	10,611	
Road transport		-	6	775	1,333	541	4,533	1,630	564	605	724	894	1,199	12,804	10,261	10,262	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		315,186	52,183	238,611	242,653	232,196	347,445	240,222	258,235	321,527	268,713	275,567	379,862	3,366,239	3,299,017	3,546,034	
Energy sources		203,932	52,352	173,555	169,271	136,728	205,823	166,924	175,065	195,530	176,901	168,615	247,002	2,212,355	2,338,660	2,533,626	
Water management		30,118	299	19,304	20,946	34,389	41,042	36,966	33,177	33,560	29,235	29,235	20,510	336,628	362,476	392,196	
Waste water management		32,677	(660)	27,473	33,987	52,418	57,865	18,374	32,222	61,499	45,225	60,574	96,884	536,108	303,188	314,481	
Waste management		48,460	192	18,279	18,495	18,660	42,715	17,958	17,770	30,937	17,352	15,465	15,465	281,148	294,693	305,731	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		424,428	60,498	300,336	303,593	292,885	482,920	303,628	322,494	419,347	329,306	338,156	555,803	4,378,168	4,372,235	4,608,909	
Expenditure - Functional																	
Governance and administration		49,996	6,357	25,041	33,662	58,287	36,432	30,331	43,225	52,271	55,229	52,627	112,641	559,225	591,225	610,195	
Executive and council		5,355	679	4,291	5,172	5,246	6,179	4,683	4,928	5,846	6,297	6,495	37,920	96,295	105,817	100,341	
Finance and administration		43,746	5,609	20,375	28,256	52,194	29,976	25,065	38,170	46,154	48,612	45,763	73,560	457,776	479,717	503,578	
Internal audit		896	69	375	234	846	277	583	128	271	320	369	1,161	5,154	5,690	6,276	
Community and public safety		26,466	586	33,645	36,524	44,695	78,762	38,511	32,695	41,868	38,410	41,412	144,804	593,543	594,040	621,680	
Community and social services		3,580	33	4,771	5,671	7,582	5,608	3,584	4,771	5,391	5,634	5,877	6,644	65,160	66,911	71,193	
Sport and recreation		7,982	252	11,523	12,442	15,473	12,872	12,488	11,694	12,427	12,650	14,186	13,460	151,476	156,859	165,563	
Public safety		8,155	252	10,298	11,397	13,320	48,460	15,278	9,810	12,345	13,063	13,908	91,534	255,456	265,035	273,674	
Housing		6,749	49	7,053	7,014	8,321	11,842	7,161	6,421	11,705	7,073	7,441	33,166	121,451	105,235	111,250	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		15,533	407	20,125	18,522	23,857	18,203	19,623	16,298	19,249	19,889	19,971	31,547	241,866	253,888	266,290	
Planning and development		5,158	127	5,156	5,167	7,491	4,999	5,057	5,737	7,037	6,946	6,919	9,397	74,186	78,693	83,779	
Road transport		10,194	280	14,787	13,173	16,044	13,022	14,383	10,419	12,042	12,763	12,863	21,921	165,355	172,719	179,876	
Environmental protection		181	-	182	182	323	182	183	142	170	179	189	230	2,326	2,475	2,635	
Trading services		209,490	6,066	157,943	191,679	199,632	192,244	199,806	199,487	201,569	207,409	208,473	333,676	2,594,664	2,783,520	3,001,276	
Energy sources		187,372	3,809	121,519	139,000	145,218	137,729	146,909	144,914	139,170	142,024	142,824	248,894	1,910,927	2,057,652	2,223,563	
Water management		7,539	505	4,729	13,458	16,078	16,058	15,691	18,202	22,985	24,453	24,418	36,800	224,596	245,243	262,206	
Waste water management		9,055	967	18,913	23,634	22,833	23,969	21,298	20,149	22,819	23,629	24,256	25,732	265,776	279,357	302,431	
Waste management		5,525	785	12,782	15,588	15,504	14,468	15,908	16,223	16,995	17,303	17,975	22,250	193,364	201,269	213,077	
Other		-	-	0	0	0	0	0	0	0	0	0	0	4	4	5	
Total Expenditure - Functional		301,485	13,415	236,754	280,388	326,472	325,660	288,272	291,706	314,956	320,936	323,483	622,669	3,989,303	4,222,677	4,499,446	
Surplus/ (Deficit) 1.		122,943	47,083	63,582	23,206	(33,587)	157,260	15,357	30,788	104,391	8,370	14,673	(66,866)	388,866	149,558	109,464	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/08/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		167,627	52,595	166,247	169,024	135,608	177,818	166,955	174,346	174,322	174,552	165,723	184,706	2,045,463	2,213,931	2,406,820	
Service charges - Water		18,633	(372)	18,692	20,292	23,779	31,306	36,314	32,626	29,284	28,684	28,684	20,059	305,347	329,469	358,497	
Service charges - Waste Water Management		15,454	(541)	15,639	15,427	15,873	15,764	15,914	15,823	15,823	15,823	15,823	16,591	188,831	197,328	206,208	
Service charges - Waste Management		17,641	193	17,798	17,977	18,142	18,049	17,425	17,344	17,031	16,926	16,716	15,039	207,526	216,864	226,623	
Agency services		1,431	390	2,148	1,746	1,677	1,748	1,412	1,736	1,736	1,736	1,736	1,736	20,430	21,350	22,310	
Interest																	
Interest earned from Receivables		2,237	(246)	1,775	1,631	1,692	1,718	1,812	1,533	1,533	1,533	1,533	1,233	19,758	20,721	21,732	
Interest earned from Current and Non Current Assets		6,258	3,867	10,252	10,230	9,607	10,193	10,779	9,746	8,939	6,224	1,439	1,439	95,000	105,000	105,000	
Dividends																	
Rent on Land		1	-	1	1	1	1	1	1	1	1	1	1	10	10	10	
Rental from Fixed Assets		683	53	686	624	386	569	619	661	661	661	661	661	7,661	7,948	8,240	
Licence and permits		292	142	315	377	353	274	397	411	411	411	411	411	4,388	4,533	4,678	
Special rating levies																	
Construction Contract Revenue																	
Development Charges																	
Operational Revenue		1,054	805	3,394	2,844	4,455	4,956	259	3,457	6,620	6,620	6,620	9,783	50,387	17,410	17,981	
Non-Exchange Revenue																	
Property rates		79,558	1,964	44,222	43,958	44,433	45,296	45,521	45,251	45,251	45,251	45,251	45,251	574,300	597,272	621,162	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		601	262	486	487	496	49,151	424	514	566	619	619	79,923	134,212	144,642	149,271	
Licences or permits		3	2	1	0	2		0	1	1	1	1	1	20	20	21	
Transfer and subsidies - Operational		110,268	-	323	175	828	95,414	641	653	93,128	264	285	12,966	315,256	305,563	309,813	
Interest Receivables		314	(0)	273	273	238	246	303	317	317	317	317	257	3,426	3,563	3,705	
Fuel Levy																	
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		423,926	60,498	283,569	286,670	239,108	454,870	300,111	305,518	396,702	300,701	286,898	410,837	4,008,806	4,222,772	4,499,778	
Expenditure By Type																	
Employee related costs		70,728	-	70,915	72,103	116,855	73,954	72,953	69,289	80,123	82,969	81,613	141,666	1,000,327	1,068,586	1,125,426	
Remuneration of councillors		3,064	-	3,013	3,121	3,049	3,082	3,082	3,199	2,986	3,152	3,318	4,141	38,216	39,745	41,335	
Bulk purchases - electricity		173,699	-	111,843	116,782	120,789	117,815	126,697	126,315	117,196	119,068	119,054	207,725	1,632,391	1,769,257	1,925,482	
Inventory consumed		4,175	2,785	7,706	8,110	12,662	7,308	7,634	15,061	16,811	17,729	18,640	29,307	151,376	158,485	174,788	
Debt impairment		(17,365)	-	(21,537)	8,424	4,793	44,398	7,006	3,712	6,273	6,707	7,141	(19,158)	65,049	67,006	69,052	
Depreciation, amortisation and impairment		21,903	-	23,436	23,436	23,436	23,436	23,436	19,219	23,062	24,344	25,625	45,152	303,391	326,146	340,822	
Interest, Dividends and Rent on Land		11,638	-	11,594	11,594	11,594	11,594	10,987	8,307	9,969	10,523	11,077	15,439	135,486	122,741	136,033	
Contracted services		2,766	7,306	20,855	24,411	17,510	30,470	25,612	26,419	35,555	32,508	31,516	69,390	332,193	327,040	334,241	
Transfers and subsidies		13	98	67	248	773	1,670	116	723	941	1,355	1,812	3,367	11,307	7,213	6,572	
Irrecoverable debts written off		17,494	564	912	805	1,132	259	474	3,176	2,362	2,493	2,624	87,458	121,108	122,810	124,590	
Operational Cost and Other Cost		13,370	2,682	5,842	9,248	11,773	9,569	8,168	14,180	17,570	17,982	18,956	27,763	164,865	172,462	179,287	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	10,420	33,594	41,185	41,816	
Total Expenditure		301,485	13,415	236,754	280,388	326,472	325,660	288,272	291,706	314,956	320,936	323,483	622,669	3,989,303	4,222,677	4,499,446	
Surplus/(Deficit)		122,440	47,083	46,815	6,283	(67,365)	129,210	11,840	13,813	81,746	(20,235)	(36,584)	(211,832)	19,903	95	333	
Transfers and subsidies - capital (monetary allocations)		503	-	16,767	16,923	33,778	28,050	3,517	16,976	22,645	28,605	51,257	144,966	369,362	149,463	109,131	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		122,943	47,083	63,582	23,206	(33,587)	157,260	15,357	30,788	104,391	8,370	14,673	(66,866)	388,866	149,558	109,464	

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 17/09/2026

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	###															
Cash Receipts By Source																
Property rates		42,691	-	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	557,071	579,353	602,528
Service charges - electricity revenue		171,758	-	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	2,281,714	2,469,640	2,664,808
Service charges - water revenue		20,540	-	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	340,614	367,523	399,904
Service charges - sanitation revenue		15,445	-	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	210,641	220,120	230,025
Service charges - refuse		17,922	-	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	231,495	241,912	252,798
Rental of facilities and equipment		369	-	639	639	639	639	639	639	639	639	639	639	7,671	7,958	8,250
Interest earned - external investments		12,014	-	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	105,000	105,000
Interest earned - outstanding debtors		-	-	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	23,184	24,284	25,437
Dividends received																
Fines, penalties and forfeits		2,734	-	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,158	26,036	28,869
Licences and permits		295	-	367	367	367	367	367	367	367	367	367	367	4,407	4,553	4,698
Agency services		1,431	-	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	20,430	21,350	22,310
Transfers and Subsidies - Operational		110,243	-	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	314,166	305,563	309,813
Other revenue		376,635	-	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	66,858	34,211	35,310
Cash Receipts by Source		772,076	-	348,118	348,118	348,118	348,118	348,118	348,118	348,118	348,118	348,118	348,118	4,177,410	4,407,501	4,707,750
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov / Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		31,146	-	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	311,638	129,463	89,131
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov / Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		698	-	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	57,724	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		-	-	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	280,600	163,000
Increase (decrease) in consumer deposits		559	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		40,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		1,268	-	52	52	52	52	52	52	52	52	52	52	620	648	677
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments																
Total Cash Receipts by Source		844,779	-	379,148	379,148	379,148	379,148	379,148	379,148	379,148	379,148	379,148	379,148	4,550,393	4,841,212	4,983,359
Cash Payments by Type																
Employee related costs		(147,829)	-	83,429	83,429	83,429	83,429	83,429	83,429	83,429	83,429	83,429	83,429	1,001,149	1,068,586	1,125,426
Remuneration of councillors		-	-	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	38,216	39,745	41,335
Finance charges		-	-	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	135,486	122,741	136,033
Bulk purchases - Electricity	###	175,870	-	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	1,877,250	2,034,646	2,214,305
Acquisitions - water & other inventory	###	1,448	-	14,517	14,517	14,517	14,517	14,517	14,517	14,517	14,517	14,517	14,517	174,202	182,258	201,006
Contracted services		5,623	-	31,742	31,742	31,742	31,742	31,742	31,742	31,742	31,742	31,742	31,742	380,909	376,096	384,378
Transfers and grants - other municipalities																
Transfers and grants - other		-	-	942	942	942	942	942	942	942	942	942	942	11,307	7,213	6,572
Other expenditure		593,294	-	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	189,331	196,331	206,180
Cash Payments by Type		628,407	-	317,347	317,347	317,347	317,347	317,347	317,347	317,347	317,347	317,347	317,347	3,808,161	4,029,616	4,315,235
Other Cash Flows/Payments by Type																
Capital assets		1,948	-	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	635,043	628,181	439,451
Retention (Capital)																
Repayment of borrowing		-	-	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	113,895	126,640	197,763
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		630,355	-	379,758	379,758	379,758	379,758	379,758	379,758	379,758	379,758	379,758	379,758	4,557,100	4,784,438	4,952,449
NET INCREASE/(DECREASE) IN CASH HELD		214,424	-	(611)	(611)	(611)	(611)	(611)	(611)	(611)	(611)	(611)	(611)	(6,707)	56,775	31,110
Cash/cash equivalents at the month/year beginning.		1,238,777	1,453,202	1,452,591	1,452,591	1,451,981	1,451,370	1,450,759	1,450,759	1,449,538	1,448,927	1,448,317	1,447,706	1,238,777	1,232,070	1,288,845
Cash/cash equivalents at the month/year end.		1,453,202	1,453,202	1,452,591	1,451,981	1,451,370	1,450,759	1,450,759	1,449,538	1,448,927	1,448,317	1,447,706	1,447,096	1,232,070	1,288,845	1,319,955

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/08/2026

Ref	Description - Municipal Vote	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	R thousands															
	<u>Multi-year expenditure appropriation</u>															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate & Planning Services	-	-	261	118	1,193	1,439	12	1,813	1,217	12	12	365	6,479	6,044	4,000
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Safety And Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 06 - Engineering Services	715	260	30,808	42,027	51,458	45,508	27,868	32,058	29,660	31,508	11,608	15,100	330,757	240	280
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 - Idp Research And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Strategic Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	715	260	31,069	42,145	52,651	46,947	27,870	33,871	30,877	31,520	11,620	15,465	337,235	358,997	228,306
	<u>Single-year expenditure appropriation</u>															
	Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Financial Services	-	-	51	41	276	1	601	731	801	1,276	1,001	2,737	7,519	8,181	500
	Vote 03 - Corporate & Planning Services	-	-	(24)	16	261	46	16	6	101	145	6	1,916	2,401	3,054	3,000
	Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Safety And Community Services	-	-	2,294	2,104	3,244	11,383	594	1,244	4,094	4,394	17,803	15,445	61,980	98,460	53,720
	Vote 06 - Engineering Services	1,233	5,289	6,130	9,330	6,180	9,570	2,705	11,180	6,864	23,045	24,485	37,014	142,772	77,552	96,606
	Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 - Risk Management	-	-	(0)	(0)	(0)	22	(0)	(0)	(0)	(0)	(0)	(0)	20	-	-
	Vote 09 - Idp Research And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Communication And Marketing	-	-	-	-	-	-	-	-	-	-	375	375	750	-	-
	Vote 11 - Strategic Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	1,233	5,289	8,450	11,490	9,960	21,022	3,915	13,160	11,859	28,859	43,669	57,486	215,442	187,248	153,826
	Total Capital Expenditure	1,948	5,549	39,519	53,635	62,611	67,969	31,785	47,031	42,736	60,379	55,289	72,951	552,678	546,245	382,131

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 17/08/2026

Ref	Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
	Capital Expenditure - Functional															
	Governance and administration	-	-	2,607	4,994	3,930	4,248	1,353	5,470	7,423	7,267	5,893	12,842	57,653	22,259	26,365
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration	-	-	2,607	4,994	3,930	4,248	1,353	5,470	7,423	7,267	5,893	12,842	57,653	22,259	26,365
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety	-	-	2,274	2,084	3,224	11,364	574	1,224	4,074	4,374	17,783	15,425	61,765	98,400	54,000
	Community and social services	-	-	139	139	1,939	139	139	239	139	839	139	1,979	6,073	1,700	-
	Sport and recreation	-	-	655	1,405	1,005	905	355	605	655	355	955	1,855	9,150	10,500	4,100
	Public safety	-	-	(328)	(728)	(528)	7,511	(728)	(928)	(528)	72	7,291	(928)	8,320	7,000	9,900
	Housing	-	-	1,809	1,269	809	2,809	809	1,309	3,809	3,109	9,398	12,519	38,221	79,200	40,000
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	2,750	3,820	1,320	16,000	1,500	3,800	1,649	1,650	2,025	5,535	40,048	25,465	16,609
	Planning and development	-	-	-	-	120	-	-	-	-	-	-	-	120	470	135
	Road transport	-	-	2,750	3,820	1,200	16,000	1,500	3,800	1,649	1,650	2,025	5,535	39,928	24,995	16,474
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	1,948	5,549	31,929	42,779	54,179	36,399	28,399	36,579	29,631	47,129	29,629	38,115	392,637	400,045	285,158
	Energy sources	1,948	1,301	8,872	7,822	9,072	8,492	6,492	10,972	10,172	8,372	8,522	9,643	93,942	49,703	63,495
	Water management	-	-	1,951	2,501	3,051	5,901	1,501	1,951	2,601	2,851	601	3,370	27,977	18,693	26,837
	Waste water management	-	4,248	20,406	30,906	41,156	21,506	20,006	22,006	15,958	35,256	20,006	24,201	261,418	223,050	7,325
	Waste management	-	-	700	1,550	900	500	400	1,650	900	650	500	901	9,301	108,600	187,500
	Other	-	-	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	1,033	575	75	-
	Total Capital Expenditure - Functional	1,948	5,549	39,519	53,635	62,611	67,969	31,785	47,031	42,736	60,379	55,289	72,951	552,678	546,245	382,131

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		100,487	103,664	-	-	-	-	485	485	104,148	111,765	61,000
Roads Infrastructure		574	574	-	-	-	-	-	-	574	2,160	-
Roads		-	-	-	-	-	-	-	-	-	2,160	-
Road Structures		574	574	-	-	-	-	-	-	574	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		71,063	71,063	-	-	-	-	485	485	71,548	33,160	23,500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	3,160	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5,000	5,000	-	-	-	-	485	485	5,485	-	2,000
LV Networks		66,063	66,063	-	-	-	-	-	-	66,063	30,000	21,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,250	1,250	-	-	-	-	-	-	1,250	5,345	1,000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,250	1,250	-	-	-	-	-	-	1,250	5,345	1,000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27,600	30,776	-	-	-	-	-	-	30,776	71,100	36,500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		27,600	30,776	-	-	-	-	-	-	30,776	71,100	36,500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,540	4,190	-	-	-	-	1,246	1,246	5,436	2,050	200
Community Facilities		4,540	4,190	-	-	-	-	1,246	1,246	5,436	1,800	200
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	150	-	-	-	-	15	15	165	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		540	540	-	-	-	-	215	215	755	300	-
Cemeteries/Crematoria		3,000	3,000	-	-	-	-	1,016	1,016	4,016	1,500	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	200
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls		1,000	500	-	-	-	-	-	-	500	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	250	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	250	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		1,500	1,531	-	-	-	-	-	-	1,531	7,800	1,100
Operational Buildings		1,500	1,531	-	-	-	-	-	-	1,531	7,800	1,100
Municipal Offices		1,500	1,531	-	-	-	-	-	-	1,531	7,800	1,100
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		1,100	750	-	-	-	-	-	-	750	-	-
Servitudes									-	-		
Licences and Rights		1,100	750	-	-	-	-	-	-	750	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		1,100	750	-	-	-	-	-	-	750	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		6,627	7,109	-	-	-	-	102	102	7,211	6,354	4,165
Computer Equipment		6,627	7,109	-	-	-	-	102	102	7,211	6,354	4,165
Furniture and Office Equipment		2,793	2,660	-	-	-	-	8	8	2,668	1,897	813
Furniture and Office Equipment		2,793	2,660	-	-	-	-	8	8	2,668	1,897	813
Machinery and Equipment		6,516	6,366	-	-	-	-	-	-	6,366	10,654	5,374
Machinery and Equipment		6,516	6,366	-	-	-	-	-	-	6,366	10,654	5,374
Transport Assets		32,389	29,182	-	-	-	-	-	-	29,182	15,734	11,284
Transport Assets		32,389	29,182	-	-	-	-	-	-	29,182	15,734	11,284
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals									-	-		
Immature									-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	155,951	155,451	-	-	-	-	1,841	1,841	157,292	156,254	83,936

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		19,200	15,200	-	-	-	-	-	-	15,200	8,209	3,000
Roads Infrastructure		18,000	14,000	-	-	-	-	-	-	14,000	7,409	-
Roads		18,000	14,000	-	-	-	-	-	-	14,000	7,409	-
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		1,200	1,200	-	-	-	-	-	-	1,200	-	3,000
Power Plants												
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station												
HV Transmission Conductors												
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations												
MV Networks		1,200	1,200	-	-	-	-	-	-	1,200	-	3,000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	300	-
Pump Station		-	-	-	-	-	-	-	-	-	300	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations												
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	500	-
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
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		9,716	9,716	-	-	-	-	-	-	9,716	13,183	2
Operational Buildings		9,716	9,716	-	-	-	-	-	-	9,716	7,683	2
Municipal Offices		9,716	9,716	-	-	-	-	-	-	9,716	7,683	2
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	5,500	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	5,500	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	240	280
Transport Assets		-	-	-	-	-	-	-	-	-	240	280
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoological plants and animals									-	-		
Immatute		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	28,916	24,916	-	-	-	-	-	-	24,916	21,632	3,282

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/08/2026

Description		Ref	Budget Year 2026/27								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14	2027/28	2028/29	
R thousands			A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		256,826	256,927	-	-	-	-	-	-	-	256,927	114,697	124,438
Roads Infrastructure		18,310	19,060	-	-	-	-	-	-	-	19,060	18,840	20,189
Roads		1,961	1,961	-	-	-	-	-	-	-	1,961	2,157	2,373
Road Structures		16,348	17,098	-	-	-	-	-	-	-	17,098	16,682	17,816
Road Furniture													
Capital Spares													
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		111,893	111,893	-	-	-	-	-	-	-	111,893	56,005	60,880
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations		4,961	4,961	-	-	-	-	-	-	-	4,961	5,184	5,417
MV Switching Stations													
MV Networks		1,735	1,735	-	-	-	-	-	-	-	1,735	1,908	2,099
LV Networks		105,197	105,197	-	-	-	-	-	-	-	105,197	48,912	53,364
Capital Spares													
Water Supply Infrastructure		36,858	36,208	-	-	-	-	-	-	-	36,208	14,423	16,421
Dams and Weirs		306	306	-	-	-	-	-	-	-	306	53	56
Boreholes													
Reservoirs													
Pump Stations		21	21								21		
Water Treatment Works													
Bulk Mains													
Distribution		36,531	35,882	-	-	-	-	-	-	-	35,882	14,369	16,365
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		51,163	51,163	-	-	-	-	-	-	-	51,163	16,427	17,371
Pump Station		5,238	5,238	-	-	-	-	-	-	-	5,238	5,148	5,379
Reticulation		45,835	45,835	-	-	-	-	-	-	-	45,835	11,184	11,892
Waste Water Treatment Works		91	91	-	-	-	-	-	-	-	91	95	99
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		38,603	38,603	-	-	-	-	-	-	-	38,603	9,003	9,577
Landfill Sites													
Waste Transfer Stations		38,603	38,603	-	-	-	-	-	-	-	38,603	9,003	9,577
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets		136,949	137,063	-	-	-	-	-	200	200	137,263	74,546	73,049
Community Facilities		136,949	137,063	-	-	-	-	-	200	200	137,263	74,546	73,049
Halls													
Centres		136,676	136,790	-	-	-	-	-	200	200	136,990	74,546	73,049
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space		273	273	-	-	-	-	-	-	-	273	-	-
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		89	89	-	-	-	-	-	-	89	-	-
Revenue Generating		89	89	-	-	-	-	-	-	89	-	-
Improved Property		89	89	-	-	-	-	-	-	89	-	-
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		1,627	1,627	-	-	-	-	-	-	1,627	722	754
Biological or Cultivated Assets		1,627	1,627	-	-	-	-	-	-	1,627	722	754
Intangible Assets		5,149	5,149	-	-	-	-	-	-	5,149	5,324	5,572
Servitudes									-	-		
Licences and Rights		5,149	5,149	-	-	-	-	-	-	5,149	5,324	5,572
Water Rights									-	-		
Effluent Licences									-	-		
Solid Waste Licences									-	-		
Computer Software and Applications		5,149	5,149	-	-	-	-	-	-	5,149	5,324	5,572
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		6,767	6,767	-	-	-	-	-	-	6,767	1,187	1,255
Computer Equipment		6,767	6,767	-	-	-	-	-	-	6,767	1,187	1,255
Furniture and Office Equipment		3,283	3,283	-	-	-	-	-	-	3,283	3,337	3,488
Furniture and Office Equipment		3,283	3,283	-	-	-	-	-	-	3,283	3,337	3,488
Machinery and Equipment		60,795	60,795	-	-	-	-	-	-	60,795	63,639	60,984
Machinery and Equipment		60,795	60,795	-	-	-	-	-	-	60,795	63,639	60,984
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 to be adjusted	1	471,485	471,700	-	-	-	-	200	200	471,900	263,452	269,540

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
Depreciation by Asset Class/Sub-class												
Infrastructure		193,316	193,316	-	-	-	-	-	-	193,316	207,815	217,166
Roads Infrastructure		43,746	43,746	-	-	-	-	-	-	43,746	47,027	49,143
Roads		34,704	34,704	-	-	-	-	-	-	34,704	37,307	38,985
Road Structures		9,042	9,042	-	-	-	-	-	-	9,042	9,720	10,157
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,506	4,506	-	-	-	-	-	-	4,506	4,844	5,062
Drainage Collection		4,506	4,506	-	-	-	-	-	-	4,506	4,844	5,062
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51,838	51,838	-	-	-	-	-	-	51,838	55,726	58,234
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,797	4,797	-	-	-	-	-	-	4,797	5,157	5,389
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6,128	6,128	-	-	-	-	-	-	6,128	6,587	6,884
MV Substations		4,812	4,812	-	-	-	-	-	-	4,812	5,172	5,405
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		19,995	19,995	-	-	-	-	-	-	19,995	21,494	22,462
LV Networks		16,107	16,107	-	-	-	-	-	-	16,107	17,315	18,094
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		39,569	39,569	-	-	-	-	-	-	39,569	42,536	44,450
Dams and Weirs		242	242	-	-	-	-	-	-	242	260	272
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10,023	10,023	-	-	-	-	-	-	10,023	10,775	11,259
Pump Stations		1,318	1,318	-	-	-	-	-	-	1,318	1,417	1,481
Water Treatment Works		10,712	10,712	-	-	-	-	-	-	10,712	11,515	12,033
Bulk Mains		5,567	5,567	-	-	-	-	-	-	5,567	5,984	6,254
Distribution		10,713	10,713	-	-	-	-	-	-	10,713	11,517	12,035
Distribution Points		994	994	-	-	-	-	-	-	994	1,068	1,117
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45,605	45,605	-	-	-	-	-	-	45,605	49,026	51,232
Pump Station		2,362	2,362	-	-	-	-	-	-	2,362	2,539	2,653
Reticulation		36,160	36,160	-	-	-	-	-	-	36,160	38,872	40,621
Waste Water Treatment Works		7,084	7,084	-	-	-	-	-	-	7,084	7,615	7,958
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,052	8,052	-	-	-	-	-	-	8,052	8,656	9,045
Landfill Sites		7,105	7,105	-	-	-	-	-	-	7,105	7,638	7,981
Waste Transfer Stations		947	947	-	-	-	-	-	-	947	1,018	1,064
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		16,091	16,091	-	-	-	-	-	-	16,091	17,298	18,076
Community Facilities		7,358	7,358	-	-	-	-	-	-	7,358	7,910	8,266
Halls		2,518	2,518	-	-	-	-	-	-	2,518	2,707	2,828
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		724	724	-	-	-	-	-	-	724	778	813
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1,243	1,243	-	-	-	-	-	-	1,243	1,336	1,397
Cemeteries/Crematoria		353	353	-	-	-	-	-	-	353	380	397
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		2,520	2,520	-	-	-	-	-	-	2,520	2,709	2,831
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,733	8,733	-	-	-	-	-	-	8,733	9,388	9,810
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		8,733	8,733	-	-	-	-	-	-	8,733	9,388	9,810
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		69,333	69,333	-	-	-	-	-	-	69,333	74,533	77,887
Operational Buildings		28,311	28,311	-	-	-	-	-	-	28,311	30,434	31,804
Municipal Offices		28,311	28,311	-	-	-	-	-	-	28,311	30,434	31,804
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		41,022	41,022	-	-	-	-	-	-	41,022	44,099	46,083
Staff Housing		712	712	-	-	-	-	-	-	712	766	800
Social Housing		40,310	40,310	-	-	-	-	-	-	40,310	43,333	45,283
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		736	736	-	-	-	-	-	-	736	791	826
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		736	736	-	-	-	-	-	-	736	791	826
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		736	736	-	-	-	-	-	-	736	791	826
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,628	6,628	-	-	-	-	-	-	6,628	7,125	7,445
Computer Equipment		6,628	6,628	-	-	-	-	-	-	6,628	7,125	7,445
Furniture and Office Equipment		4,072	4,072	-	-	-	-	-	-	4,072	4,377	4,574
Furniture and Office Equipment		4,072	4,072	-	-	-	-	-	-	4,072	4,377	4,574
Machinery and Equipment		5,408	5,408	-	-	-	-	-	-	5,408	5,813	6,075
Machinery and Equipment		5,408	5,408	-	-	-	-	-	-	5,408	5,813	6,075
Transport Assets		7,809	7,809	-	-	-	-	-	-	7,809	8,395	8,772
Transport Assets		7,809	7,809	-	-	-	-	-	-	7,809	8,395	8,772
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	303,391	303,391	-	-	-	-	-	-	303,391	326,146	340,822

WC023 Drakenstein - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 17/08/2026

Description		Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget	7	8	9	10	11	12	13	14	Budget	Budget
			A	A1	B	C	D	E	F	G	H		
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			351,009	355,509	-	-	-	-	-	-	355,509	354,539	275,163
Roads Infrastructure			26,954	30,954	-	-	-	-	-	-	30,954	12,126	17,674
Roads			12,270	12,270	-	-	-	-	-	-	12,270	10,892	10,092
Road Structures			14,685	18,685	-	-	-	-	-	-	18,685	1,234	7,582
Road Furniture													
Capital Spares													
Storm water Infrastructure			6,000	6,000	-	-	-	-	-	-	6,000	5,300	-
Drainage Collection													
Storm water Conveyance			6,000	6,000	-	-	-	-	-	-	6,000	5,300	-
Attenuation													
Electrical Infrastructure			22,978	23,478	-	-	-	-	-	-	23,478	21,487	40,327
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	10,000	-
MV Substations			-	-	-	-	-	-	-	-	-	10,837	11,327
MV Switching Stations			11,878	11,878	-	-	-	-	-	-	11,878	-	-
MV Networks			2,750	2,750	-	-	-	-	-	-	2,750	-	15,000
LV Networks			8,350	8,850	-	-	-	-	-	-	8,850	650	14,000
Capital Spares													
Water Supply Infrastructure			29,229	29,159	-	-	-	-	-	-	29,159	13,100	25,837
Dams and Weirs													
Boreholes													
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations													
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			3,500	3,500	-	-	-	-	-	-	3,500	3,500	3,500
Distribution			21,469	21,399	-	-	-	-	-	-	21,399	8,500	19,937
Distribution Points			4,260	4,260	-	-	-	-	-	-	4,260	1,100	2,400
PRV Stations													
Capital Spares													
Sanitation Infrastructure			260,848	260,918	-	-	-	-	-	-	260,918	220,925	7,325
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			6,000	6,000	-	-	-	-	-	-	6,000	5,725	7,325
Waste Water Treatment Works			254,848	254,918	-	-	-	-	-	-	254,918	215,200	-
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure			5,000	5,000	-	-	-	-	-	-	5,000	81,600	184,000
Landfill Sites													
Waste Transfer Stations			1,000	1,000	-	-	-	-	-	-	1,000	-	-
Waste Processing Facilities			4,000	4,000	-	-	-	-	-	-	4,000	81,600	184,000
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets			7,429	7,429	-	-	-	-	1,653	1,653	9,082	13,200	5,350
Community Facilities			1,929	1,929	-	-	-	-	502	502	2,431	6,200	2,750
Halls			229	229	-	-	-	-	-	-	229	200	-
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	502	502	502	-	-
Police													
Parks			1,700	1,700	-	-	-	-	-	-	1,700	250	-
Public Open Space			-	-	-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-	3,000	-
Public Ablution Facilities													
Markets													
Stalls			-	-	-	-	-	-	-	-	-	2,750	2,750
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities			5,500	5,500	-	-	-	-	1,150	1,150	6,650	7,000	2,600
Indoor Facilities													
Outdoor Facilities			5,500	5,500	-	-	-	-	1,150	1,150	6,650	7,000	2,600
Capital Spares													

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		5,800	5,800	-	-	-	-	78	78	5,878	620	14,400
Operational Buildings		5,800	5,800	-	-	-	-	78	78	5,878	620	14,400
Municipal Offices		5,800	5,800	-	-	-	-	78	78	5,878	620	14,400
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
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 to be adjusted	1	364,238	368,738	-	-	-	-	1,731	1,731	370,469	368,359	294,913

WC023 Drakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 17/08/2026

[illegible]

WC023 Drakenstein - Supporting Table SB20 Not required - 17/08/2026

[illegible]